

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
	<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Fictitious</u>	<u>Two Year</u>	<u>Fictitious</u>	<u>Six Year</u>	<u>Fictitious</u>	<u>Full History</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Transfers</u>	<u>Principal</u>	<u>Transfers</u>	<u>Principal</u>	<u>Transfers</u>	<u>Principal</u>
5/1/1992	CHECK WIRE	3,800,000	3,800,000	-	-	-	3,800,000	-	-	-	-	-	-
6/15/1992	CHECK WIRE	1,000,000	1,000,000	-	-	-	4,800,000	-	-	-	-	-	-
6/30/1992	W/H TAX DIV GM	(756)	-	(756)	-	-	4,799,244	-	-	-	-	-	(756)
6/30/1992	W/H TAX DIV AIG	(101)	-	(101)	-	-	4,799,143	-	-	-	-	-	(101)
7/2/1992	CHECK WIRE	1,000,000	1,000,000	-	-	-	5,799,143	-	-	-	-	-	-
7/15/1992	W/H TAX DIV GE	(594)	-	(594)	-	-	5,798,549	-	-	-	-	-	(594)
7/15/1992	W/H TAX DIV EK	(810)	-	(810)	-	-	5,797,739	-	-	-	-	-	(810)
7/15/1992	W/H TAX DIV KO	(227)	-	(227)	-	-	5,797,512	-	-	-	-	-	(227)
7/15/1992	W/H TAX DIV WMT	(85)	-	(85)	-	-	5,797,427	-	-	-	-	-	(85)
8/4/1992	CHECK WIRE	1,000,000	1,000,000	-	-	-	6,797,427	-	-	-	-	-	-
8/17/1992	W/H TAX DIV AXP	(331)	-	(331)	-	-	6,797,096	-	-	-	-	-	(331)
8/17/1992	W/H TAX DIV T	(695)	-	(695)	-	-	6,796,401	-	-	-	-	-	(695)
8/17/1992	W/H TAX DIV BMY	(652)	-	(652)	-	-	6,795,749	-	-	-	-	-	(652)
8/25/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(879)	-	(879)	-	-	6,794,870	-	-	-	-	-	(879)
9/15/1992	W/H TAX DIV DD	(755)	-	(755)	-	-	6,794,115	-	-	-	-	-	(755)
9/15/1992	W/H TAX DIV MOB	(1,550)	-	(1,550)	-	-	6,792,564	-	-	-	-	-	(1,550)
9/15/1992	W/H TAX DIV XON	(2,745)	-	(2,745)	-	-	6,789,819	-	-	-	-	-	(2,745)
9/15/1992	W/H TAX DIV BA	(215)	-	(215)	-	-	6,789,605	-	-	-	-	-	(215)
9/15/1992	W/H TAX DIV JNJ	(950)	-	(950)	-	-	6,788,654	-	-	-	-	-	(950)
9/30/1992	W/H TAX DIV AIG	(190)	-	(190)	-	-	6,788,464	-	-	-	-	-	(190)
10/5/1992	CHECK WIRE	1,700,000	1,700,000	-	-	-	8,488,464	-	-	-	-	-	-
10/5/1992	CHECK WIRE	400,000	400,000	-	-	-	8,888,464	-	-	-	-	-	-
10/15/1992	W/H TAX DIV MRK	(98)	-	(98)	-	-	8,888,367	-	-	-	-	-	(98)
10/15/1992	W/H TAX DIV KO	(492)	-	(492)	-	-	8,887,874	-	-	-	-	-	(492)
10/15/1992	W/H TAX DIV WMT	(160)	-	(160)	-	-	8,887,715	-	-	-	-	-	(160)
10/15/1992	W/H TAX DIV GE	(1,428)	-	(1,428)	-	-	8,886,286	-	-	-	-	-	(1,428)
10/15/1992	W/H TAX DIV EK	(1,640)	-	(1,640)	-	-	8,884,647	-	-	-	-	-	(1,640)
11/4/1992	CHECK WIRE	1,000,000	1,000,000	-	-	-	9,884,647	-	-	-	-	-	-
11/16/1992	W/H TAX DIV AXP	(448)	-	(448)	-	-	9,884,199	-	-	-	-	-	(448)
11/16/1992	W/H TAX DIV T	(978)	-	(978)	-	-	9,883,221	-	-	-	-	-	(978)
11/16/1992	W/H TAX DIV BMY	(1,083)	-	(1,083)	-	-	9,882,138	-	-	-	-	-	(1,083)
12/1/1992	CHECK WIRE	500,000	500,000	-	-	-	10,382,138	-	-	-	-	-	-
12/1/1992	CXL CHECK WIRE 10/5/1992	(400,000)	(400,000)	-	-	-	9,982,138	-	-	-	-	-	-
12/15/1992	W/H TAX DIV BA	(381)	-	(381)	-	-	9,981,757	-	-	-	-	-	(381)
12/15/1992	W/H TAX DIV XON	(4,424)	-	(4,424)	-	-	9,977,334	-	-	-	-	-	(4,424)
12/15/1992	W/H TAX DIV DD	(1,341)	-	(1,341)	-	-	9,975,993	-	-	-	-	-	(1,341)
12/15/1992	W/H TAX DIV JNJ	(1,639)	-	(1,639)	-	-	9,974,353	-	-	-	-	-	(1,639)
12/15/1992	W/H TAX DIV F	(918)	-	(918)	-	-	9,973,435	-	-	-	-	-	(918)
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(240)	-	(240)	-	-	9,973,195	-	-	-	-	-	(240)
12/31/1992	W/H TAX DIV AIG	(340)	-	(340)	-	-	9,972,855	-	-	-	-	-	(340)
12/31/1992	W/H TAX DIV KO	(492)	-	(492)	-	-	9,972,363	-	-	-	-	-	(492)
1/4/1993	CHECK WIRE	500,000	500,000	-	-	-	10,472,363	-	-	-	-	-	-
1/15/1993	W/H TAX DIV MRK	(544)	-	(544)	-	-	10,471,819	-	-	-	-	-	(544)
1/15/1993	W/H TAX DIV WMT	(272)	-	(272)	-	-	10,471,547	-	-	-	-	-	(272)
1/15/1993	W/H TAX DIV EK	(2,838)	-	(2,838)	-	-	10,468,709	-	-	-	-	-	(2,838)
1/15/1993	W/H TAX DIV GE	(2,875)	-	(2,875)	-	-	10,465,834	-	-	-	-	-	(2,875)
2/16/1993	W/H TAX DIV AXP	(36)	-	(36)	-	-	10,465,798	-	-	-	-	-	(36)
2/16/1993	W/H TAX DIV BMY	(2,493)	-	(2,493)	-	-	10,463,305	-	-	-	-	-	(2,493)
2/16/1993	W/H TAX DIV DIS	(8)	-	(8)	-	-	10,463,298	-	-	-	-	-	(8)
2/16/1993	W/H TAX DIV T	(1,650)	-	(1,650)	-	-	10,461,647	-	-	-	-	-	(1,650)
3/1/1993	W/H TAX DIV F	(1,381)	-	(1,381)	-	-	10,460,266	-	-	-	-	-	(1,381)
3/5/1993	W/H TAX DIV BA	(66)	-	(66)	-	-	10,460,200	-	-	-	-	-	(66)
3/9/1993	W/H TAX DIV JNJ	(1,922)	-	(1,922)	-	-	10,458,278	-	-	-	-	-	(1,922)
3/10/1993	W/H TAX DIV GM	(34)	-	(34)	-	-	10,458,244	-	-	-	-	-	(34)
3/10/1993	W/H TAX DIV MOB	(211)	-	(211)	-	-	10,458,033	-	-	-	-	-	(211)
3/10/1993	W/H TAX DIV XON	(5,352)	-	(5,352)	-	-	10,452,681	-	-	-	-	-	(5,352)
3/10/1993	W/H TAX DIV IBM	(68)	-	(68)	-	-	10,452,613	-	-	-	-	-	(68)
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(132)	-	(132)	-	-	10,452,480	-	-	-	-	-	(132)
3/15/1993	W/H TAX DIV DD	(1,624)	-	(1,624)	-	-	10,450,857	-	-	-	-	-	(1,624)
3/19/1993	W/H TAX DIV AIG	(407)	-	(407)	-	-	10,450,449	-	-	-	-	-	(407)
3/31/1993	W/H TAX DIV PEP	(135)	-	(135)	-	-	10,450,315	-	-	-	-	-	(135)
4/1/1993	CHECK WIRE	1,000,000	1,000,000	-	-	-	11,450,315	-	-	-	-	-	-
4/1/1993	W/H TAX DIV EK	(3,218)	-	(3,218)	-	-	11,447,097	-	-	-	-	-	(3,218)
4/1/1993	W/H TAX DIV S	(166)	-	(166)	-	-	11,446,932	-	-	-	-	-	(166)
4/1/1993	W/H TAX DIV KO	(897)	-	(897)	-	-	11,446,035	-	-	-	-	-	(897)
4/12/1993	W/H TAX DIV WMT	(227)	-	(227)	-	-	11,445,808	-	-	-	-	-	(227)
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(22)	-	(22)	-	-	11,445,787	-	-	-	-	-	(22)
4/26/1993	W/H TAX DIV GE	(3,663)	-	(3,663)	-	-	11,442,124	-	-	-	-	-	(3,663)
5/3/1993	W/H TAX DIV T	(2,183)	-	(2,183)	-	-	11,439,941	-	-	-	-	-	(2,183)
5/10/1993	CHECK WIRE	2,800,000	2,800,000	-	-	-	14,239,941	-	-	-	-	-	-
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(0)	-	(0)	-	-	14,239,941	-	-	-	-	-	(0)
5/20/1993	W/H TAX DIV DIS	(58)	-	(58)	-	-	14,239,883	-	-	-	-	-	(58)
6/1/1993	W/H TAX DIV AXP	(191)	-	(191)	-	-	14,239,692	-	-	-	-	-	(191)
6/1/1993	W/H TAX DIV F	(1,909)	-	(1,909)	-	-	14,237,782	-	-	-	-	-	(1,909)
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	14,237,775	-	-	-	-	-	(8)
7/1/1993	CHECK WIRE	2,000,000	2,000,000	-	-	-	16,237,775	-	-	-	-	-	-
7/1/1993	W/H TAX DIV KO	(1,385)	-	(1,385)	-	-	16,236,389	-	-	-	-	-	(1,385)
7/9/1993	W/H TAX DIV WMT	(435)	-	(435)	-	-	16,235,954	-	-	-	-	-	(435)
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(127)	-	(127)	-	-	16,235,827	-	-	-	-	-	(127)
8/2/1993	W/H TAX DIV T	(2,689)	-	(2,689)	-	-	16,233,138	-	-	-	-	-	(2,689)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
	<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Fictitious</u>	<u>Two Year</u>	<u>Fictitious</u>	<u>Six Year</u>	<u>Fictitious</u>	<u>Full History</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Transfers</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>
8/2/1993	W/H TAX DIV AIT	(1,071)	-	(1,071)	-	-	16,232,067	-	-	-	-	-	(1,071)
8/2/1993	W/H TAX DIV BEL	(1,560)	-	(1,560)	-	-	16,230,508	-	-	-	-	-	(1,560)
8/2/1993	W/H TAX DIV BMY	(1,676)	-	(1,676)	-	-	16,228,831	-	-	-	-	-	(1,676)
8/10/1993	W/H TAX DIV AXP	(437)	-	(437)	-	-	16,228,395	-	-	-	-	-	(437)
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	(16)	-	-	16,228,379	-	-	-	-	-	(16)
8/20/1993	W/H TAX DIV DIS	(182)	-	(182)	-	-	16,228,197	-	-	-	-	-	(182)
9/1/1993	W/H TAX DIV F	(1,359)	-	(1,359)	-	-	16,226,838	-	-	-	-	-	(1,359)
9/10/1993	W/H TAX DIV IBM	(849)	-	(849)	-	-	16,225,988	-	-	-	-	-	(849)
9/10/1993	W/H TAX DIV XON	(5,871)	-	(5,871)	-	-	16,220,118	-	-	-	-	-	(5,871)
9/10/1993	W/H TAX DIV MOB	(2,174)	-	(2,174)	-	-	16,217,943	-	-	-	-	-	(2,174)
9/10/1993	W/H TAX DIV AN	(1,869)	-	(1,869)	-	-	16,216,075	-	-	-	-	-	(1,869)
9/13/1993	W/H TAX DIV DD	(1,794)	-	(1,794)	-	-	16,214,281	-	-	-	-	-	(1,794)
9/15/1993	W/H TAX DIV ARC	(934)	-	(934)	-	-	16,213,346	-	-	-	-	-	(934)
9/17/1993	W/H TAX DIV MCD	(217)	-	(217)	-	-	16,213,129	-	-	-	-	-	(217)
9/17/1993	W/H TAX DIV AIG	(202)	-	(202)	-	-	16,212,927	-	-	-	-	-	(202)
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(47)	-	(47)	-	-	16,212,880	-	-	-	-	-	(47)
9/30/1993	W/H TAX DIV PEP	(754)	-	(754)	-	-	16,212,126	-	-	-	-	-	(754)
10/1/1993	W/H TAX DIV KO	(1,374)	-	(1,374)	-	-	16,210,752	-	-	-	-	-	(1,374)
10/1/1993	W/H TAX DIV S	(808)	-	(808)	-	-	16,209,943	-	-	-	-	-	(808)
10/1/1993	W/H TAX DIV MRK	(2,074)	-	(2,074)	-	-	16,207,869	-	-	-	-	-	(2,074)
10/1/1993	W/H TAX DIV EK	(1,010)	-	(1,010)	-	-	16,206,859	-	-	-	-	-	(1,010)
10/4/1993	W/H TAX DIV WMT	(394)	-	(394)	-	-	16,206,465	-	-	-	-	-	(394)
10/13/1993	W/H TAX DIV HWP	(337)	-	(337)	-	-	16,206,128	-	-	-	-	-	(337)
10/25/1993	W/H TAX DIV GE	(3,394)	-	(3,394)	-	-	16,202,734	-	-	-	-	-	(3,394)
11/1/1993	W/H TAX DIV T	(2,679)	-	(2,679)	-	-	16,200,055	-	-	-	-	-	(2,679)
11/1/1993	W/H TAX DIV AIT	(1,862)	-	(1,862)	-	-	16,198,193	-	-	-	-	-	(1,862)
11/1/1993	W/H TAX DIV BEL	(1,813)	-	(1,813)	-	-	16,196,380	-	-	-	-	-	(1,813)
11/1/1993	W/H TAX DIV BMY	(2,435)	-	(2,435)	-	-	16,193,945	-	-	-	-	-	(2,435)
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(151)	-	(151)	-	-	16,193,794	-	-	-	-	-	(151)
11/19/1993	W/H TAX DIV DIS	(211)	-	(211)	-	-	16,193,583	-	-	-	-	-	(211)
11/30/1993	CHECK WIRE	2,000,000	2,000,000	-	-	-	18,193,583	-	-	-	-	-	-
12/1/1993	W/H TAX DIV F	(1,359)	-	(1,359)	-	-	18,192,224	-	-	-	-	-	(1,359)
12/1/1993	W/H TAX DIV INTC	(136)	-	(136)	-	-	18,192,088	-	-	-	-	-	(136)
12/7/1993	W/H TAX DIV JNJ	(1,237)	-	(1,237)	-	-	18,190,851	-	-	-	-	-	(1,237)
12/10/1993	W/H TAX DIV XON	(5,382)	-	(5,382)	-	-	18,185,469	-	-	-	-	-	(5,382)
12/10/1993	W/H TAX DIV AN	(1,495)	-	(1,495)	-	-	18,183,974	-	-	-	-	-	(1,495)
12/10/1993	W/H TAX DIV MOB	(2,310)	-	(2,310)	-	-	18,181,664	-	-	-	-	-	(2,310)
12/10/1993	W/H TAX DIV S	(823)	-	(823)	-	-	18,180,842	-	-	-	-	-	-
12/10/1993	W/H TAX DIV GM	(544)	-	(544)	-	-	18,180,297	-	-	-	-	-	(544)
12/10/1993	W/H TAX DIV IBM	(849)	-	(849)	-	-	18,179,448	-	-	-	-	-	(849)
12/13/1993	W/H TAX DIV MMM	(1,143)	-	(1,143)	-	-	18,178,305	-	-	-	-	-	(1,143)
12/14/1993	W/H TAX DIV DD	(2,093)	-	(2,093)	-	-	18,176,212	-	-	-	-	-	(2,093)
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	(16)	-	-	18,176,196	-	-	-	-	-	(16)
12/15/1993	W/H TAX DIV KO	(1,405)	-	(1,405)	-	-	18,174,792	-	-	-	-	-	(1,405)
12/15/1993	W/H TAX DIV ARC	(947)	-	(947)	-	-	18,173,845	-	-	-	-	-	(947)
12/17/1993	W/H TAX DIV AIG	(207)	-	(207)	-	-	18,173,638	-	-	-	-	-	(207)
12/17/1993	W/H TAX DIV MCD	(222)	-	(222)	-	-	18,173,416	-	-	-	-	-	(222)
1/3/1994	W/H TAX DIV MRK	(2,121)	-	(2,121)	-	-	18,171,296	-	-	-	-	-	(2,121)
1/3/1994	W/H TAX DIV S	(823)	-	(823)	-	-	18,170,473	-	-	-	-	-	(823)
1/3/1994	W/H TAX DIV EK	(1,033)	-	(1,033)	-	-	18,169,440	-	-	-	-	-	(1,033)
1/3/1994	W/H TAX DIV PEP	(771)	-	(771)	-	-	18,168,669	-	-	-	-	-	(771)
1/5/1994	W/H TAX DIV WMT	(403)	-	(403)	-	-	18,168,266	-	-	-	-	-	(403)
1/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(31)	-	(31)	-	-	18,168,236	-	-	-	-	-	(31)
1/31/1994	CXL 12/10/93	823	-	823	-	-	18,169,058	-	-	-	-	-	-
2/1/1994	W/H TAX DIV BEL	(2,005)	-	(2,005)	-	-	18,167,053	-	-	-	-	-	(2,005)
2/18/1994	W/H TAX DIV DIS	(207)	-	(207)	-	-	18,166,847	-	-	-	-	-	(207)
3/1/1994	CHECK WIRE	1,000,000	1,000,000	-	-	-	19,166,847	-	-	-	-	-	-
3/1/1994	W/H TAX DIV F	(1,265)	-	(1,265)	-	-	19,165,582	-	-	-	-	-	(1,265)
3/1/1994	W/H TAX DIV INTC	(142)	-	(142)	-	-	19,165,440	-	-	-	-	-	(142)
3/8/1994	CHECK WIRE	1,600,000	1,600,000	-	-	-	20,765,440	-	-	-	-	-	-
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(48)	-	(48)	-	-	20,765,391	-	-	-	-	-	(48)
3/8/1994	W/H TAX DIV JNJ	(1,110)	-	(1,110)	-	-	20,764,281	-	-	-	-	-	(1,110)
3/10/1994	W/H TAX DIV GM	(917)	-	(917)	-	-	20,763,364	-	-	-	-	-	(917)
3/10/1994	W/H TAX DIV IBM	(870)	-	(870)	-	-	20,762,495	-	-	-	-	-	(870)
3/10/1994	W/H TAX DIV XON	(5,805)	-	(5,805)	-	-	20,756,689	-	-	-	-	-	(5,805)
3/10/1994	W/H TAX DIV MOB	(2,150)	-	(2,150)	-	-	20,754,539	-	-	-	-	-	(2,150)
3/10/1994	W/H TAX DIV AN	(1,739)	-	(1,739)	-	-	20,752,800	-	-	-	-	-	(1,739)
3/14/1994	W/H TAX DIV BAC	(885)	-	(885)	-	-	20,751,915	-	-	-	-	-	(885)
3/14/1994	W/H TAX DIV DD	(1,878)	-	(1,878)	-	-	20,750,037	-	-	-	-	-	(1,878)
3/14/1994	W/H TAX DIV MMM	(1,252)	-	(1,252)	-	-	20,748,784	-	-	-	-	-	(1,252)
3/15/1994	W/H TAX DIV ARC	(1,304)	-	(1,304)	-	-	20,747,480	-	-	-	-	-	(1,304)
3/18/1994	W/H TAX DIV MCD	(255)	-	(255)	-	-	20,747,225	-	-	-	-	-	(255)
3/18/1994	W/H TAX DIV AIG	(206)	-	(206)	-	-	20,747,020	-	-	-	-	-	(206)
3/31/1994	W/H TAX DIV PEP	(835)	-	(835)	-	-	20,746,185	-	-	-	-	-	(835)
4/4/1994	W/H TAX DIV S	(1,012)	-	(1,012)	-	-	20,745,173	-	-	-	-	-	(1,012)
4/4/1994	W/H TAX DIV KO	(1,686)	-	(1,686)	-	-	20,743,487	-	-	-	-	-	(1,686)
4/4/1994	W/H TAX DIV MRK	(2,258)	-	(2,258)	-	-	20,741,229	-	-	-	-	-	(2,258)
4/13/1994	W/H TAX DIV HWP	(425)	-	(425)	-	-	20,740,804	-	-	-	-	-	(425)
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(30)	-	(30)	-	-	20,740,775	-	-	-	-	-	(30)
4/25/1994	W/H TAX DIV GE	(3,870)	-	(3,870)	-	-	20,736,904	-	-	-	-	-	(3,870)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
4/29/1994	W/H TAX DIV DOW	(1,393)	-	(1,393)	-	-	20,735,511	-	-	-	-	-	(1,393)
5/2/1994	W/H TAX DIV AIT	(1,906)	-	(1,906)	-	-	20,733,606	-	-	-	-	-	(1,906)
5/2/1994	W/H TAX DIV T	(3,513)	-	(3,513)	-	-	20,730,092	-	-	-	-	-	(3,513)
5/2/1994	W/H TAX DIV BEL	(2,412)	-	(2,412)	-	-	20,727,680	-	-	-	-	-	(2,412)
5/2/1994	W/H TAX DIV BMY	(2,898)	-	(2,898)	-	-	20,724,782	-	-	-	-	-	(2,898)
5/10/1994	W/H TAX DIV AXP	(819)	-	(819)	-	-	20,723,963	-	-	-	-	-	(819)
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(22)	-	(22)	-	-	20,723,941	-	-	-	-	-	(22)
5/20/1994	W/H TAX DIV DIS	(286)	-	(286)	-	-	20,723,656	-	-	-	-	-	(286)
6/1/1994	W/H TAX DIV F	(1,872)	-	(1,872)	-	-	20,721,784	-	-	-	-	-	(1,872)
6/3/1994	W/H TAX DIV BA	(61)	-	(61)	-	-	20,721,723	-	-	-	-	-	(61)
6/7/1994	W/H TAX DIV JNJ	(1,547)	-	(1,547)	-	-	20,720,175	-	-	-	-	-	(1,547)
6/10/1994	W/H TAX DIV MOB	(2,700)	-	(2,700)	-	-	20,717,475	-	-	-	-	-	(2,700)
6/10/1994	W/H TAX DIV XON	(7,355)	-	(7,355)	-	-	20,710,120	-	-	-	-	-	(7,355)
6/10/1994	W/H TAX DIV AN	(2,201)	-	(2,201)	-	-	20,707,919	-	-	-	-	-	(2,201)
6/10/1994	W/H TAX DIV GM	(1,169)	-	(1,169)	-	-	20,706,750	-	-	-	-	-	(1,169)
6/10/1994	W/H TAX DIV IBM	(1,163)	-	(1,163)	-	-	20,705,587	-	-	-	-	-	(1,163)
6/13/1994	W/H TAX DIV DD	(2,410)	-	(2,410)	-	-	20,703,177	-	-	-	-	-	(2,410)
6/13/1994	W/H TAX DIV MMM	(1,469)	-	(1,469)	-	-	20,701,709	-	-	-	-	-	(1,469)
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(15)	-	(15)	-	-	20,701,693	-	-	-	-	-	(15)
6/14/1994	W/H TAX DIV BAC	(1,130)	-	(1,130)	-	-	20,700,563	-	-	-	-	-	(1,130)
6/15/1994	W/H TAX DIV ARC	(1,617)	-	(1,617)	-	-	20,698,946	-	-	-	-	-	(1,617)
6/17/1994	W/H TAX DIV CCI	(42)	-	(42)	-	-	20,698,904	-	-	-	-	-	(42)
6/17/1994	W/H TAX DIV AIG	(253)	-	(253)	-	-	20,698,651	-	-	-	-	-	(253)
6/17/1994	W/H TAX DIV MCD	(360)	-	(360)	-	-	20,698,291	-	-	-	-	-	(360)
6/30/1994	W/H TAX DIV PEP	(1,178)	-	(1,178)	-	-	20,697,113	-	-	-	-	-	(1,178)
7/1/1994	W/H TAX DIV S	(1,257)	-	(1,257)	-	-	20,695,856	-	-	-	-	-	(1,257)
7/1/1994	W/H TAX DIV MRK	(2,954)	-	(2,954)	-	-	20,692,902	-	-	-	-	-	(2,954)
7/1/1994	W/H TAX DIV EK	(104)	-	(104)	-	-	20,692,798	-	-	-	-	-	(104)
7/1/1994	W/H TAX DIV MCIC	(90)	-	(90)	-	-	20,692,708	-	-	-	-	-	(90)
7/1/1994	W/H TAX DIV KO	(2,006)	-	(2,006)	-	-	20,690,702	-	-	-	-	-	(2,006)
7/8/1994	W/H TAX DIV WMT	(892)	-	(892)	-	-	20,689,810	-	-	-	-	-	(892)
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(38)	-	(38)	-	-	20,689,772	-	-	-	-	-	(38)
7/13/1994	W/H TAX DIV HWP	(606)	-	(606)	-	-	20,689,166	-	-	-	-	-	(606)
7/15/1994	W/H TAX DIV C	(70)	-	(70)	-	-	20,689,097	-	-	-	-	-	(70)
7/25/1994	W/H TAX DIV GE	(4,987)	-	(4,987)	-	-	20,684,110	-	-	-	-	-	(4,987)
7/29/1994	W/H TAX DIV DOW	(1,525)	-	(1,525)	-	-	20,682,585	-	-	-	-	-	(1,525)
8/1/1994	W/H TAX DIV T	(3,869)	-	(3,869)	-	-	20,678,716	-	-	-	-	-	(3,869)
8/1/1994	W/H TAX DIV BMY	(3,179)	-	(3,179)	-	-	20,675,537	-	-	-	-	-	(3,179)
8/1/1994	W/H TAX DIV BEL	(2,655)	-	(2,655)	-	-	20,672,881	-	-	-	-	-	(2,655)
8/1/1994	W/H TAX DIV AIT	(2,099)	-	(2,099)	-	-	20,670,783	-	-	-	-	-	(2,099)
8/8/1994	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	19,670,783	-	-	-	-	-	(1,000,000)
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(21)	-	(21)	-	-	19,670,762	-	-	-	-	-	(21)
8/17/1994	W/H TAX DIV CCI	(63)	-	(63)	-	-	19,670,698	-	-	-	-	-	(63)
8/19/1994	W/H TAX DIV DIS	(318)	-	(318)	-	-	19,670,381	-	-	-	-	-	(318)
9/1/1994	W/H TAX DIV F	(1,965)	-	(1,965)	-	-	19,668,416	-	-	-	-	-	(1,965)
9/1/1994	W/H TAX DIV INTC	(1)	-	(1)	-	-	19,668,415	-	-	-	-	-	(1)
9/1/1994	W/H TAX DIV INTC	(9)	-	(9)	-	-	19,668,405	-	-	-	-	-	(9)
9/2/1994	W/H TAX DIV BA	(96)	-	(96)	-	-	19,668,310	-	-	-	-	-	(96)
9/6/1994	W/H TAX DIV JNJ	(1,624)	-	(1,624)	-	-	19,666,685	-	-	-	-	-	(1,624)
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(18)	-	(18)	-	-	19,666,667	-	-	-	-	-	(18)
9/12/1994	W/H TAX DIV MOB	(2,831)	-	(2,831)	-	-	19,663,836	-	-	-	-	-	(2,831)
9/12/1994	W/H TAX DIV AN	(2,313)	-	(2,313)	-	-	19,661,523	-	-	-	-	-	(2,313)
9/12/1994	W/H TAX DIV DD	(2,709)	-	(2,709)	-	-	19,658,814	-	-	-	-	-	(2,709)
9/12/1994	W/H TAX DIV XON	(7,722)	-	(7,722)	-	-	19,651,092	-	-	-	-	-	(7,722)
9/12/1994	W/H TAX DIV GM	(1,233)	-	(1,233)	-	-	19,649,859	-	-	-	-	-	(1,233)
9/12/1994	W/H TAX DIV IBM	(1,227)	-	(1,227)	-	-	19,648,632	-	-	-	-	-	(1,227)
9/12/1994	W/H TAX DIV MMM	(1,545)	-	(1,545)	-	-	19,647,087	-	-	-	-	-	(1,545)
9/15/1994	W/H TAX DIV BAC	(1,188)	-	(1,188)	-	-	19,645,900	-	-	-	-	-	(1,188)
9/15/1994	W/H TAX DIV ARC	(1,704)	-	(1,704)	-	-	19,644,196	-	-	-	-	-	(1,704)
9/16/1994	W/H TAX DIV MCD	(13)	-	(13)	-	-	19,644,183	-	-	-	-	-	(13)
9/16/1994	W/H TAX DIV AIG	(304)	-	(304)	-	-	19,643,879	-	-	-	-	-	(304)
9/30/1994	W/H TAX DIV PEP	(1,239)	-	(1,239)	-	-	19,642,640	-	-	-	-	-	(1,239)
10/3/1994	W/H TAX DIV WMT	(935)	-	(935)	-	-	19,641,705	-	-	-	-	-	(935)
10/3/1994	W/H TAX DIV MRK	(3,330)	-	(3,330)	-	-	19,638,375	-	-	-	-	-	(3,330)
10/3/1994	W/H TAX DIV KO	(2,113)	-	(2,113)	-	-	19,636,262	-	-	-	-	-	(2,113)
10/3/1994	W/H TAX DIV EK	(164)	-	(164)	-	-	19,636,098	-	-	-	-	-	(164)
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(37)	-	(37)	-	-	19,636,061	-	-	-	-	-	(37)
10/11/1994	CHECK WIRE	(4,700,000)	-	(4,700,000)	-	-	14,936,061	-	-	-	-	-	(4,700,000)
10/12/1994	W/H TAX DIV HWP	(3)	-	(3)	-	-	14,936,058	-	-	-	-	-	(3)
10/14/1994	W/H TAX DIV C	(108)	-	(108)	-	-	14,935,951	-	-	-	-	-	(108)
10/25/1994	W/H TAX DIV GE	(5,243)	-	(5,243)	-	-	14,930,707	-	-	-	-	-	(5,243)
10/28/1994	W/H TAX DIV DOW	(1,597)	-	(1,597)	-	-	14,929,110	-	-	-	-	-	(1,597)
11/1/1994	W/H TAX DIV AIT	(2,211)	-	(2,211)	-	-	14,926,900	-	-	-	-	-	(2,211)
11/1/1994	W/H TAX DIV S	(2)	-	(2)	-	-	14,926,898	-	-	-	-	-	(2)
11/1/1994	W/H TAX DIV BEL	(2,789)	-	(2,789)	-	-	14,924,109	-	-	-	-	-	(2,789)
11/1/1994	W/H TAX DIV T	(4,058)	-	(4,058)	-	-	14,920,051	-	-	-	-	-	(4,058)
11/1/1994	W/H TAX DIV BMY	(3,335)	-	(3,335)	-	-	14,916,716	-	-	-	-	-	(3,335)
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(21)	-	(21)	-	-	14,916,695	-	-	-	-	-	(21)
11/17/1994	W/H TAX DIV CCI	(352)	-	(352)	-	-	14,916,343	-	-	-	-	-	(352)
12/1/1994	W/H TAX DIV F	(1,544)	-	(1,544)	-	-	14,914,799	-	-	-	-	-	(1,544)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
12/1/1994	W/H TAX DIV INTC	(150)	-	(150)	-	-	14,914,649	-	-	-	-	-	(150)
12/6/1994	W/H TAX DIV JNJ	(1,133)	-	(1,133)	-	-	14,913,516	-	-	-	-	-	(1,133)
12/8/1994	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	12,913,516	-	-	-	-	-	(2,000,000)
12/9/1994	W/H TAX DIV MCIC	(98)	-	(98)	-	-	12,913,418	-	-	-	-	-	(98)
12/12/1994	W/H TAX DIV MOB	(2,126)	-	(2,126)	-	-	12,911,292	-	-	-	-	-	(2,126)
12/12/1994	W/H TAX DIV XON	(5,510)	-	(5,510)	-	-	12,905,783	-	-	-	-	-	(5,510)
12/12/1994	W/H TAX DIV MM	(1,100)	-	(1,100)	-	-	12,904,682	-	-	-	-	-	(1,100)
12/12/1994	W/H TAX DIV IBM	(860)	-	(860)	-	-	12,903,823	-	-	-	-	-	(860)
12/12/1994	W/H TAX DIV GM	(907)	-	(907)	-	-	12,902,916	-	-	-	-	-	(907)
12/12/1994	W/H TAX DIV AN	(1,633)	-	(1,633)	-	-	12,901,283	-	-	-	-	-	(1,633)
12/14/1994	W/H TAX DIV DD	(2,277)	-	(2,277)	-	-	12,899,006	-	-	-	-	-	(2,277)
12/14/1994	W/H TAX DIV BAC	(875)	-	(875)	-	-	12,898,130	-	-	-	-	-	(875)
12/15/1994	W/H TAX DIV ARC	(1,289)	-	(1,289)	-	-	12,896,841	-	-	-	-	-	(1,289)
12/15/1994	W/H TAX DIV KO	(1,524)	-	(1,524)	-	-	12,895,317	-	-	-	-	-	(1,524)
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(4)	-	(4)	-	-	12,895,313	-	-	-	-	-	(4)
12/16/1994	W/H TAX DIV MCD	(253)	-	(253)	-	-	12,895,059	-	-	-	-	-	(253)
12/16/1994	W/H TAX DIV AIG	(216)	-	(216)	-	-	12,894,844	-	-	-	-	-	(216)
12/28/1994	TRANS TO 1FN06630 (1FN066)	(1,000,000)	-	-	-	(1,000,000)	11,894,844	-	-	-	-	-	-
1/3/1995	W/H TAX DIV EK	(813)	-	(813)	-	-	11,894,031	-	-	-	-	-	(813)
1/3/1995	W/H TAX DIV MRK	(2,298)	-	(2,298)	-	-	11,891,733	-	-	-	-	-	(2,298)
1/3/1995	W/H TAX DIV S	(813)	-	(813)	-	-	11,890,920	-	-	-	-	-	(813)
1/3/1995	W/H TAX DIV PEP	(844)	-	(844)	-	-	11,890,076	-	-	-	-	-	(844)
1/5/1995	W/H TAX DIV WMT	(571)	-	(571)	-	-	11,889,505	-	-	-	-	-	(571)
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	11,889,502	-	-	-	-	-	(3)
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(15)	-	(15)	-	-	11,889,487	-	-	-	-	-	(15)
2/17/1995	W/H TAX DIV CCI	(629)	-	(629)	-	-	11,888,858	-	-	-	-	-	(629)
3/1/1995	W/H TAX DIV INTC	(126)	-	(126)	-	-	11,888,732	-	-	-	-	-	(126)
3/1/1995	W/H TAX DIV F	(1,345)	-	(1,345)	-	-	11,887,387	-	-	-	-	-	(1,345)
3/3/1995	W/H TAX DIV BA	(419)	-	(419)	-	-	11,886,968	-	-	-	-	-	(419)
3/6/1995	W/H TAX DIV SO	(1,023)	-	(1,023)	-	-	11,885,945	-	-	-	-	-	(1,023)
3/7/1995	W/H TAX DIV JNJ	(973)	-	(973)	-	-	11,884,972	-	-	-	-	-	(973)
3/9/1995	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	7,884,972	-	-	-	-	-	(4,000,000)
3/10/1995	W/H TAX DIV AN	(1,594)	-	(1,594)	-	-	7,883,378	-	-	-	-	-	(1,594)
3/10/1995	W/H TAX DIV GM	(783)	-	(783)	-	-	7,882,595	-	-	-	-	-	(783)
3/10/1995	W/H TAX DIV MOB	(1,664)	-	(1,664)	-	-	7,880,931	-	-	-	-	-	(1,664)
3/10/1995	W/H TAX DIV IBM	(734)	-	(734)	-	-	7,880,197	-	-	-	-	-	(734)
3/10/1995	W/H TAX DIV XON	(4,823)	-	(4,823)	-	-	7,875,374	-	-	-	-	-	(4,823)
3/13/1995	W/H TAX DIV MMM	(1,051)	-	(1,051)	-	-	7,874,323	-	-	-	-	-	(1,051)
3/14/1995	W/H TAX DIV BAC	(836)	-	(836)	-	-	7,873,487	-	-	-	-	-	(836)
3/14/1995	W/H TAX DIV DD	(1,643)	-	(1,643)	-	-	7,871,844	-	-	-	-	-	(1,643)
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(77)	-	(77)	-	-	7,871,767	-	-	-	-	-	(77)
3/15/1995	W/H TAX DIV ARC	(1,153)	-	(1,153)	-	-	7,870,614	-	-	-	-	-	(1,153)
3/17/1995	W/H TAX DIV MCD	(218)	-	(218)	-	-	7,870,396	-	-	-	-	-	(218)
3/31/1995	W/H TAX DIV PEP	(780)	-	(780)	-	-	7,869,616	-	-	-	-	-	(780)
4/3/1995	W/H TAX DIV AIG	(177)	-	(177)	-	-	7,869,439	-	-	-	-	-	(177)
4/3/1995	W/H TAX DIV KO	(1,538)	-	(1,538)	-	-	7,867,901	-	-	-	-	-	(1,538)
4/3/1995	W/H TAX DIV EK	(671)	-	(671)	-	-	7,867,230	-	-	-	-	-	(671)
4/3/1995	W/H TAX DIV MRK	(2,013)	-	(2,013)	-	-	7,865,217	-	-	-	-	-	(2,013)
4/3/1995	W/H TAX DIV S	(671)	-	(671)	-	-	7,864,546	-	-	-	-	-	(671)
4/12/1995	W/H TAX DIV HWP	(377)	-	(377)	-	-	7,864,168	-	-	-	-	-	(377)
4/17/1995	W/H TAX DIV C	(671)	-	(671)	-	-	7,863,497	-	-	-	-	-	(671)
4/17/1995	W/H TAX DIV WMT	(587)	-	(587)	-	-	7,862,910	-	-	-	-	-	(587)
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(17)	-	(17)	-	-	7,862,893	-	-	-	-	-	(17)
4/25/1995	W/H TAX DIV GE	(3,611)	-	(3,611)	-	-	7,859,282	-	-	-	-	-	(3,611)
5/17/1995	W/H TAX DIV CCI	(441)	-	(441)	-	-	7,858,841	-	-	-	-	-	(441)
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(64)	-	(64)	-	-	7,858,777	-	-	-	-	-	(64)
6/1/1995	W/H TAX DIV INTC	(94)	-	(94)	-	-	7,858,683	-	-	-	-	-	(94)
6/1/1995	W/H TAX DIV F	(1,216)	-	(1,216)	-	-	7,857,466	-	-	-	-	-	(1,216)
6/2/1995	W/H TAX DIV BA	(319)	-	(319)	-	-	7,857,147	-	-	-	-	-	(319)
6/6/1995	W/H TAX DIV JNJ	(809)	-	(809)	-	-	7,856,338	-	-	-	-	-	(809)
6/6/1995	W/H TAX DIV SO	(748)	-	(748)	-	-	7,855,590	-	-	-	-	-	(748)
6/12/1995	W/H TAX DIV MMM	(738)	-	(738)	-	-	7,854,852	-	-	-	-	-	(738)
6/12/1995	W/H TAX DIV IBM	(564)	-	(564)	-	-	7,854,288	-	-	-	-	-	(564)
6/12/1995	W/H TAX DIV XON	(3,532)	-	(3,532)	-	-	7,850,757	-	-	-	-	-	(3,532)
6/12/1995	W/H TAX DIV MOB	(1,361)	-	(1,361)	-	-	7,849,396	-	-	-	-	-	(1,361)
6/12/1995	W/H TAX DIV AN	(1,118)	-	(1,118)	-	-	7,848,277	-	-	-	-	-	(1,118)
6/12/1995	W/H TAX DIV GM	(853)	-	(853)	-	-	7,847,424	-	-	-	-	-	(853)
6/12/1995	W/H TAX DIV DD	(1,071)	-	(1,071)	-	-	7,846,353	-	-	-	-	-	(1,071)
6/14/1995	W/H TAX DIV BAC	(632)	-	(632)	-	-	7,845,721	-	-	-	-	-	(632)
6/15/1995	W/H TAX DIV ARC	(809)	-	(809)	-	-	7,844,911	-	-	-	-	-	(809)
6/16/1995	W/H TAX DIV AIG	(136)	-	(136)	-	-	7,844,775	-	-	-	-	-	(136)
6/16/1995	W/H TAX DIV MCD	(180)	-	(180)	-	-	7,844,595	-	-	-	-	-	(180)
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(7)	-	(7)	-	-	7,844,588	-	-	-	-	-	(7)
6/23/1995	W/H TAX DIV MCIC	(67)	-	(67)	-	-	7,844,522	-	-	-	-	-	(67)
6/30/1995	W/H TAX DIV PEP	(612)	-	(612)	-	-	7,843,909	-	-	-	-	-	(612)
7/3/1995	W/H TAX DIV MRK	(1,481)	-	(1,481)	-	-	7,842,429	-	-	-	-	-	(1,481)
7/3/1995	W/H TAX DIV EK	(513)	-	(513)	-	-	7,841,915	-	-	-	-	-	(513)
7/3/1995	W/H TAX DIV SLB	(333)	-	(333)	-	-	7,841,582	-	-	-	-	-	(333)
7/3/1995	W/H TAX DIV KO	(1,086)	-	(1,086)	-	-	7,840,496	-	-	-	-	-	(1,086)
7/10/1995	W/H TAX DIV WMT	(449)	-	(449)	-	-	7,840,047	-	-	-	-	-	(449)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
	<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Fictitious</u>	<u>Two Year</u>	<u>Fictitious</u>	<u>Six Year</u>	<u>Fictitious</u>	<u>Full History</u>
	<u>Date</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>
								<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
	7/14/1995	W/H TAX DIV C	(691)	-	(691)	-	7,839,356	-	-	-	-	-	(691)
	7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(39)	-	(39)	-	7,839,317	-	-	-	-	-	(39)
	7/25/1995	W/H TAX DIV GE	(2,720)	-	(2,720)	-	7,836,597	-	-	-	-	-	(2,720)
	7/28/1995	W/H TAX DIV DOW	(743)	-	(743)	-	7,835,854	-	-	-	-	-	(743)
	8/1/1995	W/H TAX DIV T	(1,994)	-	(1,994)	-	7,833,860	-	-	-	-	-	(1,994)
	8/1/1995	W/H TAX DIV AIT	(1,040)	-	(1,040)	-	7,832,820	-	-	-	-	-	(1,040)
	8/1/1995	W/H TAX DIV BMY	(1,466)	-	(1,466)	-	7,831,355	-	-	-	-	-	(1,466)
	8/1/1995	W/H TAX DIV BEL	(1,178)	-	(1,178)	-	7,830,177	-	-	-	-	-	(1,178)
	8/3/1995	W/H TAX DIV AIG	(11)	-	(11)	-	7,830,165	-	-	-	-	-	(11)
	8/10/1995	W/H TAX DIV AXP	(425)	-	(425)	-	7,829,742	-	-	-	-	-	(425)
	8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(20)	-	(20)	-	7,829,722	-	-	-	-	-	(20)
	8/17/1995	W/H TAX DIV CCI	(446)	-	(446)	-	7,829,276	-	-	-	-	-	(446)
	8/18/1995	W/H TAX DIV DIS	(178)	-	(178)	-	7,829,098	-	-	-	-	-	(178)
	9/1/1995	W/H TAX DIV INTC	(127)	-	(127)	-	7,828,971	-	-	-	-	-	(127)
	9/1/1995	W/H TAX DIV BA	(322)	-	(322)	-	7,828,649	-	-	-	-	-	(322)
	9/1/1995	W/H TAX DIV F	(1,228)	-	(1,228)	-	7,827,421	-	-	-	-	-	(1,228)
	9/5/1995	W/H TAX DIV NJ	(817)	-	(817)	-	7,826,604	-	-	-	-	-	(817)
	9/6/1995	W/H TAX DIV SO	(755)	-	(755)	-	7,825,849	-	-	-	-	-	(755)
	9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(30)	-	(30)	-	7,825,819	-	-	-	-	-	(30)
	9/11/1995	W/H TAX DIV AN	(1,129)	-	(1,129)	-	7,824,690	-	-	-	-	-	(1,129)
	9/11/1995	W/H TAX DIV XON	(3,565)	-	(3,565)	-	7,821,125	-	-	-	-	-	(3,565)
	9/11/1995	W/H TAX DIV GM	(862)	-	(862)	-	7,820,263	-	-	-	-	-	(862)
	9/11/1995	W/H TAX DIV MOB	(1,374)	-	(1,374)	-	7,818,889	-	-	-	-	-	(1,374)
	9/11/1995	W/H TAX DIV IBM	(569)	-	(569)	-	7,818,319	-	-	-	-	-	(569)
	9/12/1995	W/H TAX DIV DD	(1,082)	-	(1,082)	-	7,817,238	-	-	-	-	-	(1,082)
	9/12/1995	W/H TAX DIV MMM	(750)	-	(750)	-	7,816,488	-	-	-	-	-	(750)
	9/15/1995	W/H TAX DIV BAC	(642)	-	(642)	-	7,815,845	-	-	-	-	-	(642)
	9/15/1995	W/H TAX DIV MCD	(182)	-	(182)	-	7,815,664	-	-	-	-	-	(182)
	9/15/1995	W/H TAX DIV ARC	(60)	-	(60)	-	7,815,604	-	-	-	-	-	(60)
	9/15/1995	W/H TAX DIV ARC	(822)	-	(822)	-	7,814,782	-	-	-	-	-	(822)
	9/22/1995	W/H TAX DIV AIG	(153)	-	(153)	-	7,814,630	-	-	-	-	-	(153)
	9/29/1995	W/H TAX DIV PEP	(618)	-	(618)	-	7,814,012	-	-	-	-	-	(618)
	10/2/1995	W/H TAX DIV KO	(1,100)	-	(1,100)	-	7,812,913	-	-	-	-	-	(1,100)
	10/2/1995	W/H TAX DIV SLB	(334)	-	(334)	-	7,812,578	-	-	-	-	-	(334)
	10/2/1995	W/H TAX DIV EK	(519)	-	(519)	-	7,812,060	-	-	-	-	-	(519)
	10/2/1995	W/H TAX DIV MRK	(1,693)	-	(1,693)	-	7,810,366	-	-	-	-	-	(1,693)
	10/3/1995	W/H TAX DIV WMT	(453)	-	(453)	-	7,809,913	-	-	-	-	-	(453)
	10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(46)	-	(46)	-	7,809,867	-	-	-	-	-	(46)
	10/25/1995	W/H TAX DIV GE	(2,594)	-	(2,594)	-	7,807,273	-	-	-	-	-	(2,594)
	10/30/1995	W/H TAX DIV DOW	(735)	-	(735)	-	7,806,538	-	-	-	-	-	(735)
	11/1/1995	W/H TAX DIV BMY	(1,385)	-	(1,385)	-	7,805,153	-	-	-	-	-	(1,385)
	11/1/1995	W/H TAX DIV BEL	(1,123)	-	(1,123)	-	7,804,031	-	-	-	-	-	(1,123)
	11/1/1995	W/H TAX DIV AIT	(1,025)	-	(1,025)	-	7,803,006	-	-	-	-	-	(1,025)
	11/1/1995	W/H TAX DIV T	(1,941)	-	(1,941)	-	7,801,065	-	-	-	-	-	(1,941)
	11/1/1995	W/H TAX DIV NYN	(894)	-	(894)	-	7,800,172	-	-	-	-	-	(894)
	11/7/1995	CHECK WIRE	4,475,000	4,475,000	-	-	12,275,172	-	-	-	-	-	-
	11/10/1995	W/H TAX DIV AXP	(401)	-	(401)	-	12,274,771	-	-	-	-	-	(401)
	11/17/1995	W/H TAX DIV DIS	(168)	-	(168)	-	12,274,602	-	-	-	-	-	(168)
	11/17/1995	W/H TAX DIV CCI	(428)	-	(428)	-	12,274,175	-	-	-	-	-	(428)
	11/20/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(39)	-	(39)	-	12,274,136	-	-	-	-	-	(39)
	12/1/1995	W/H TAX DIV BA	(312)	-	(312)	-	12,273,824	-	-	-	-	-	(312)
	12/1/1995	W/H TAX DIV INTC	(118)	-	(118)	-	12,273,707	-	-	-	-	-	(118)
	12/1/1995	W/H TAX DIV F	(1,372)	-	(1,372)	-	12,272,334	-	-	-	-	-	(1,372)
	12/5/1995	W/H TAX DIV NJ	(764)	-	(764)	-	12,271,570	-	-	-	-	-	(764)
	12/8/1995	W/H TAX DIV MCIC	(62)	-	(62)	-	12,271,508	-	-	-	-	-	(62)
	12/11/1995	W/H TAX DIV IBM	(512)	-	(512)	-	12,270,995	-	-	-	-	-	(512)
	12/11/1995	W/H TAX DIV MOB	(1,319)	-	(1,319)	-	12,269,677	-	-	-	-	-	(1,319)
	12/11/1995	W/H TAX DIV AN	(1,069)	-	(1,069)	-	12,268,607	-	-	-	-	-	(1,069)
	12/11/1995	W/H TAX DIV XON	(3,408)	-	(3,408)	-	12,265,199	-	-	-	-	-	(3,408)
	12/11/1995	W/H TAX DIV GM	(802)	-	(802)	-	12,264,397	-	-	-	-	-	(802)
	12/12/1995	W/H TAX DIV MMM	(712)	-	(712)	-	12,263,685	-	-	-	-	-	(712)
	12/14/1995	W/H TAX DIV DD	(1,066)	-	(1,066)	-	12,262,620	-	-	-	-	-	(1,066)
	12/14/1995	W/H TAX DIV BAC	(615)	-	(615)	-	12,262,005	-	-	-	-	-	(615)
	12/15/1995	W/H TAX DIV MCD	(215)	-	(215)	-	12,261,790	-	-	-	-	-	(215)
	12/15/1995	W/H TAX DIV KO	(1,313)	-	(1,313)	-	12,260,476	-	-	-	-	-	(1,313)
	12/22/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(48)	-	(48)	-	12,260,428	-	-	-	-	-	(48)
	12/22/1995	W/H TAX DIV AIG	(183)	-	(183)	-	12,260,245	-	-	-	-	-	(183)
	12/29/1995	CHECK WIRE	940,000	940,000	-	-	13,200,245	-	-	-	-	-	-
	1/2/1996	W/H TAX DIV PEP	(742)	-	(742)	-	13,199,504	-	-	-	-	-	(742)
	1/2/1996	W/H TAX DIV EK	(633)	-	(633)	-	13,198,870	-	-	-	-	-	(633)
	1/2/1996	W/H TAX DIV MRK	(1,983)	-	(1,983)	-	13,196,887	-	-	-	-	-	(1,983)
	1/5/1996	W/H TAX DIV WMT	(537)	-	(537)	-	13,196,350	-	-	-	-	-	(537)
	1/12/1996	W/H TAX DIV C	(1,032)	-	(1,032)	-	13,195,317	-	-	-	-	-	(1,032)
	1/23/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)	-	(10)	-	13,195,308	-	-	-	-	-	(10)
	2/20/1996	W/H TAX DIV CCI	(888)	-	(888)	-	13,194,420	-	-	-	-	-	(888)
	2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(49)	-	(49)	-	13,194,371	-	-	-	-	-	(49)
	3/1/1996	W/H TAX DIV COL	(59)	-	(59)	-	13,194,312	-	-	-	-	-	(59)
	3/1/1996	W/H TAX DIV INTC	(153)	-	(153)	-	13,194,158	-	-	-	-	-	(153)
	3/1/1996	W/H TAX DIV BA	(406)	-	(406)	-	13,193,752	-	-	-	-	-	(406)
	3/1/1996	W/H TAX DIV F	(1,747)	-	(1,747)	-	13,192,005	-	-	-	-	-	(1,747)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
	<u>Transaction</u> <u>Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Two Year</u> <u>Principal</u> <u>Transfers</u>	<u>Six Year</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Six Year</u> <u>Principal</u> <u>Transfers</u>	<u>Full History</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Full History</u> <u>Principal</u> <u>Transfers</u>
3/1/1996	W/H TAX DIV XON	(4,267)	-	(4,267)	-	-	13,187,738	-	-	-	-	-	(4,267)
3/11/1996	W/H TAX DIV GM	(1,347)	-	(1,347)	-	-	13,186,391	-	-	-	-	-	(1,347)
3/11/1996	W/H TAX DIV IBM	(668)	-	(668)	-	-	13,185,724	-	-	-	-	-	(668)
3/11/1996	W/H TAX DIV MOB	(1,718)	-	(1,718)	-	-	13,184,006	-	-	-	-	-	(1,718)
3/11/1996	W/H TAX DIV AN	(1,434)	-	(1,434)	-	-	13,182,572	-	-	-	-	-	(1,434)
3/12/1996	W/H TAX DIV JNJ	(996)	-	(996)	-	-	13,181,576	-	-	-	-	-	(996)
3/12/1996	W/H TAX DIV BAC	(940)	-	(940)	-	-	13,180,635	-	-	-	-	-	(940)
3/14/1996	W/H TAX DIV DD	(1,328)	-	(1,328)	-	-	13,179,307	-	-	-	-	-	(1,328)
3/15/1996	W/H TAX DIV ARC	(958)	-	(958)	-	-	13,178,349	-	-	-	-	-	(958)
3/15/1996	W/H TAX DIV MCD	(205)	-	(205)	-	-	13,178,146	-	-	-	-	-	(205)
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(33)	-	(33)	-	-	13,178,113	-	-	-	-	-	(33)
3/22/1996	W/H TAX DIV AIG	(171)	-	(171)	-	-	13,177,942	-	-	-	-	-	(171)
3/29/1996	W/H TAX DIV PEP	(670)	-	(670)	-	-	13,177,273	-	-	-	-	-	(670)
4/1/1996	W/H TAX DIV S	(385)	-	(385)	-	-	13,176,888	-	-	-	-	-	(385)
4/1/1996	W/H TAX DIV KO	(1,367)	-	(1,367)	-	-	13,175,521	-	-	-	-	-	(1,367)
4/1/1996	W/H TAX DIV EK	(580)	-	(580)	-	-	13,174,940	-	-	-	-	-	(580)
4/1/1996	W/H TAX DIV MRK	(1,821)	-	(1,821)	-	-	13,173,119	-	-	-	-	-	(1,821)
4/2/1996	W/H TAX DIV C	(937)	-	(937)	-	-	13,172,182	-	-	-	-	-	(937)
4/4/1996	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	12,172,182	-	-	-	-	-	(1,000,000)
4/8/1996	W/H TAX DIV WMT	(521)	-	(521)	-	-	12,171,660	-	-	-	-	-	(521)
4/10/1996	W/H TAX DIV HWP	(446)	-	(446)	-	-	12,171,214	-	-	-	-	-	(446)
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(30)	-	(30)	-	-	12,171,184	-	-	-	-	-	(30)
4/25/1996	W/H TAX DIV GE	(3,337)	-	(3,337)	-	-	12,167,847	-	-	-	-	-	(3,337)
4/30/1996	W/H TAX DIV DOW	(857)	-	(857)	-	-	12,166,990	-	-	-	-	-	(857)
5/1/1996	W/H TAX DIV T	(2,338)	-	(2,338)	-	-	12,164,652	-	-	-	-	-	(2,338)
5/1/1996	W/H TAX DIV NYN	(1,079)	-	(1,079)	-	-	12,163,573	-	-	-	-	-	(1,079)
5/1/1996	W/H TAX DIV BMY	(1,629)	-	(1,629)	-	-	12,161,944	-	-	-	-	-	(1,629)
5/1/1996	W/H TAX DIV BEL	(1,397)	-	(1,397)	-	-	12,160,547	-	-	-	-	-	(1,397)
5/1/1996	W/H TAX DIV AIT	(1,272)	-	(1,272)	-	-	12,159,275	-	-	-	-	-	(1,272)
5/2/1996	W/H TAX DIV PNU	(586)	-	(586)	-	-	12,158,689	-	-	-	-	-	(586)
5/2/1996	CHECK WIRE	(500,000)	-	(500,000)	-	-	11,658,689	-	-	-	-	-	(500,000)
5/10/1996	W/H TAX DIV AXP	(488)	-	(488)	-	-	11,658,201	-	-	-	-	-	(488)
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(43)	-	(43)	-	-	11,658,158	-	-	-	-	-	(43)
5/17/1996	W/H TAX DIV CCI	(926)	-	(926)	-	-	11,657,232	-	-	-	-	-	(926)
5/17/1996	W/H TAX DIV DIS	(253)	-	(253)	-	-	11,656,979	-	-	-	-	-	(253)
5/21/1996	W/H TAX DIV AIG	(175)	-	(175)	-	-	11,656,804	-	-	-	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	175	-	175	-	-	11,656,979	-	-	-	-	-	-
6/3/1996	W/H TAX DIV F	(1,639)	-	(1,639)	-	-	11,655,339	-	-	-	-	-	(1,639)
6/3/1996	W/H TAX DIV INTC	(146)	-	(146)	-	-	11,655,193	-	-	-	-	-	(146)
6/3/1996	W/H TAX DIV COL	(58)	-	(58)	-	-	11,655,135	-	-	-	-	-	(58)
6/7/1996	W/H TAX DIV BA	(383)	-	(383)	-	-	11,654,752	-	-	-	-	-	(383)
6/10/1996	W/H TAX DIV IBM	(880)	-	(880)	-	-	11,653,872	-	-	-	-	-	(880)
6/10/1996	W/H TAX DIV AN	(1,410)	-	(1,410)	-	-	11,652,462	-	-	-	-	-	(1,410)
6/10/1996	W/H TAX DIV MOB	(1,717)	-	(1,717)	-	-	11,650,744	-	-	-	-	-	(1,717)
6/11/1996	W/H TAX DIV JNJ	(1,040)	-	(1,040)	-	-	11,649,704	-	-	-	-	-	(1,040)
6/12/1996	W/H TAX DIV MMM	(747)	-	(747)	-	-	11,648,958	-	-	-	-	-	(747)
6/12/1996	W/H TAX DIV BAC	(796)	-	(796)	-	-	11,648,161	-	-	-	-	-	(796)
6/14/1996	W/H TAX DIV MCD	(207)	-	(207)	-	-	11,647,955	-	-	-	-	-	(207)
6/21/1996	W/H TAX DIV AIG	(153)	-	(153)	-	-	11,647,802	-	-	-	-	-	(153)
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	(16)	-	-	11,647,786	-	-	-	-	-	(16)
6/28/1996	W/H TAX DIV PEP	(731)	-	(731)	-	-	11,647,056	-	-	-	-	-	(731)
7/1/1996	W/H TAX DIV MRK	(1,692)	-	(1,692)	-	-	11,645,363	-	-	-	-	-	(1,692)
7/1/1996	W/H TAX DIV WMT	(484)	-	(484)	-	-	11,644,880	-	-	-	-	-	(484)
7/1/1996	W/H TAX DIV KO	(1,297)	-	(1,297)	-	-	11,643,582	-	-	-	-	-	(1,297)
7/5/1996	W/H TAX DIV SLB	(357)	-	(357)	-	-	11,643,225	-	-	-	-	-	(357)
7/10/1996	W/H TAX DIV HWP	(508)	-	(508)	-	-	11,642,717	-	-	-	-	-	(508)
7/15/1996	W/H TAX DIV C	(1,038)	-	(1,038)	-	-	11,641,679	-	-	-	-	-	(1,038)
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(42)	-	(42)	-	-	11,641,637	-	-	-	-	-	(42)
7/25/1996	W/H TAX DIV GE	(3,078)	-	(3,078)	-	-	11,638,559	-	-	-	-	-	(3,078)
7/30/1996	W/H TAX DIV DOW	(715)	-	(715)	-	-	11,637,844	-	-	-	-	-	(715)
8/1/1996	W/H TAX DIV BMY	(1,513)	-	(1,513)	-	-	11,636,331	-	-	-	-	-	(1,513)
8/1/1996	W/H TAX DIV NYN	(1,003)	-	(1,003)	-	-	11,635,328	-	-	-	-	-	(1,003)
8/1/1996	W/H TAX DIV AIT	(1,126)	-	(1,126)	-	-	11,634,202	-	-	-	-	-	(1,126)
8/1/1996	W/H TAX DIV T	(2,138)	-	(2,138)	-	-	11,632,065	-	-	-	-	-	(2,138)
8/1/1996	W/H TAX DIV BEL	(1,224)	-	(1,224)	-	-	11,630,841	-	-	-	-	-	(1,224)
8/1/1996	W/H TAX DIV EK	(551)	-	(551)	-	-	11,630,290	-	-	-	-	-	(551)
8/1/1996	W/H TAX DIV PNU	(545)	-	(545)	-	-	11,629,745	-	-	-	-	-	(545)
8/9/1996	W/H TAX DIV AXP	(430)	-	(430)	-	-	11,629,315	-	-	-	-	-	(430)
8/16/1996	W/H TAX DIV DIS	(292)	-	(292)	-	-	11,629,023	-	-	-	-	-	(292)
8/19/1996	W/H TAX DIV CCI	(953)	-	(953)	-	-	11,628,070	-	-	-	-	-	(953)
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(28)	-	(28)	-	-	11,628,042	-	-	-	-	-	(28)
9/3/1996	W/H TAX DIV F	(1,990)	-	(1,990)	-	-	11,626,052	-	-	-	-	-	(1,990)
9/3/1996	W/H TAX DIV INTC	(187)	-	(187)	-	-	11,625,864	-	-	-	-	-	(187)
9/3/1996	W/H TAX DIV COL	(60)	-	(60)	-	-	11,625,804	-	-	-	-	-	(60)
9/6/1996	W/H TAX DIV BA	(429)	-	(429)	-	-	11,625,376	-	-	-	-	-	(429)
9/10/1996	W/H TAX DIV JNJ	(1,158)	-	(1,158)	-	-	11,624,218	-	-	-	-	-	(1,158)
9/10/1996	W/H TAX DIV GM	(1,400)	-	(1,400)	-	-	11,622,818	-	-	-	-	-	(1,400)
9/10/1996	W/H TAX DIV XON	(4,362)	-	(4,362)	-	-	11,618,457	-	-	-	-	-	(4,362)
9/10/1996	W/H TAX DIV AN	(1,452)	-	(1,452)	-	-	11,617,005	-	-	-	-	-	(1,452)
9/10/1996	W/H TAX DIV IBM	(897)	-	(897)	-	-	11,616,108	-	-	-	-	-	(897)

BLMIS ACCOUNT NO. 1FN021 (FORMERLY 105139) - HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMT C/O MRS R SCOTT

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
9/10/1996	W/H TAX DIV MOB	(1,766)	-	(1,766)	-	-	11,614,342	-	-	-	-	-	(1,766)
9/12/1996	W/H TAX DIV BAC	(890)	-	(890)	-	-	11,613,452	-	-	-	-	-	(890)
9/12/1996	W/H TAX DIV DD	(1,467)	-	(1,467)	-	-	11,611,984	-	-	-	-	-	(1,467)
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(24)	-	(24)	-	-	11,611,960	-	-	-	-	-	(24)
9/13/1996	W/H TAX DIV ARC	(89)	-	(89)	-	-	11,611,871	-	-	-	-	-	(89)
9/13/1996	W/H TAX DIV MCD	(230)	-	(230)	-	-	11,611,642	-	-	-	-	-	(230)
9/20/1996	W/H TAX DIV AIG	(201)	-	(201)	-	-	11,611,440	-	-	-	-	-	(201)
9/27/1996	W/H TAX DIV PEP	(810)	-	(810)	-	-	11,610,631	-	-	-	-	-	(810)
10/1/1996	W/H TAX DIV EK	(613)	-	(613)	-	-	11,610,018	-	-	-	-	-	(613)
10/1/1996	W/H TAX DIV MRK	(2,208)	-	(2,208)	-	-	11,607,810	-	-	-	-	-	(2,208)
10/1/1996	W/H TAX DIV KO	(1,433)	-	(1,433)	-	-	11,606,376	-	-	-	-	-	(1,433)
10/7/1996	W/H TAX DIV WMT	(537)	-	(537)	-	-	11,605,840	-	-	-	-	-	(537)
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(28)	-	(28)	-	-	11,605,812	-	-	-	-	-	(28)
10/31/1996	CHECK WIRE	2,000,000	2,000,000	-	-	-	13,605,812	-	-	-	-	-	-
11/1/1996	W/H TAX DIV T	(2,362)	-	(2,362)	-	-	13,603,449	-	-	-	-	-	(2,362)
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(13)	-	(13)	-	-	13,603,436	-	-	-	-	-	(13)
11/19/1996	W/H TAX DIV CCI	(911)	-	(911)	-	-	13,602,526	-	-	-	-	-	(911)
11/29/1996	CHECK WIRE	5,000,000	5,000,000	-	-	-	18,602,526	-	-	-	-	-	-
12/2/1996	W/H TAX DIV INTC	(192)	-	(192)	-	-	18,602,334	-	-	-	-	-	(192)
12/2/1996	W/H TAX DIV F	(1,968)	-	(1,968)	-	-	18,600,366	-	-	-	-	-	(1,968)
12/6/1996	W/H TAX DIV BA	(454)	-	(454)	-	-	18,599,912	-	-	-	-	-	(454)
12/10/1996	W/H TAX DIV AN	(1,385)	-	(1,385)	-	-	18,598,527	-	-	-	-	-	(1,385)
12/10/1996	W/H TAX DIV GM	(1,428)	-	(1,428)	-	-	18,597,099	-	-	-	-	-	(1,428)
12/10/1996	W/H TAX DIV XON	(4,574)	-	(4,574)	-	-	18,592,525	-	-	-	-	-	(4,574)
12/10/1996	W/H TAX DIV IBM	(783)	-	(783)	-	-	18,591,742	-	-	-	-	-	(783)
12/10/1996	W/H TAX DIV MOB	(1,704)	-	(1,704)	-	-	18,590,038	-	-	-	-	-	(1,704)
12/10/1996	W/H TAX DIV JNJ	(1,168)	-	(1,168)	-	-	18,588,870	-	-	-	-	-	(1,168)
12/12/1996	W/H TAX DIV BAC	(933)	-	(933)	-	-	18,587,937	-	-	-	-	-	(933)
12/12/1996	W/H TAX DIV MTC	(430)	-	(430)	-	-	18,587,507	-	-	-	-	-	(430)
12/12/1996	W/H TAX DIV MMM	(965)	-	(965)	-	-	18,586,543	-	-	-	-	-	(965)
12/13/1996	W/H TAX DIV MCD	(250)	-	(250)	-	-	18,586,292	-	-	-	-	-	(250)
12/16/1996	W/H TAX DIV KO	(1,421)	-	(1,421)	-	-	18,584,871	-	-	-	-	-	(1,421)
12/16/1996	W/H TAX DIV DD	(1,518)	-	(1,518)	-	-	18,583,353	-	-	-	-	-	(1,518)
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(7)	-	(7)	-	-	18,583,346	-	-	-	-	-	(7)
12/20/1996	W/H TAX DIV AIG	(220)	-	(220)	-	-	18,583,126	-	-	-	-	-	(220)
1/2/1997	W/H TAX DIV PEP	(838)	-	(838)	-	-	18,582,288	-	-	-	-	-	(838)
1/2/1997	W/H TAX DIV EK	(648)	-	(648)	-	-	18,581,640	-	-	-	-	-	(648)
1/2/1997	W/H TAX DIV MRK	(2,273)	-	(2,273)	-	-	18,579,366	-	-	-	-	-	(2,273)
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	18,579,365	-	-	-	-	-	(1)
1/17/1997	W/H TAX DIV WMT	(559)	-	(559)	-	-	18,578,806	-	-	-	-	-	(559)
1/31/1997	CHECK WIRE	1,000,000	1,000,000	-	-	-	19,578,806	-	-	-	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(55)	-	(55)	-	-	19,578,751	-	-	-	-	-	(55)
2/20/1997	W/H TAX DIV CCI	(1,308)	-	(1,308)	-	-	19,577,443	-	-	-	-	-	(1,308)
2/28/1997	CHECK WIRE	3,000,000	3,000,000	-	-	-	22,577,443	-	-	-	-	-	-
3/3/1997	W/H TAX DIV F	(2,372)	-	(2,372)	-	-	22,575,071	-	-	-	-	-	(2,372)
3/3/1997	W/H TAX DIV INTC	(210)	-	(210)	-	-	22,574,861	-	-	-	-	-	(210)
3/3/1997	W/H TAX DIV COL	(68)	-	(68)	-	-	22,574,793	-	-	-	-	-	(68)
3/7/1997	W/H TAX DIV BA	(514)	-	(514)	-	-	22,574,279	-	-	-	-	-	(514)
3/10/1997	W/H TAX DIV GM	(1,901)	-	(1,901)	-	-	22,572,378	-	-	-	-	-	(1,901)
3/10/1997	W/H TAX DIV XON	(5,075)	-	(5,075)	-	-	22,567,303	-	-	-	-	-	(5,075)
3/10/1997	W/H TAX DIV IBM	(918)	-	(918)	-	-	22,566,385	-	-	-	-	-	(918)
3/10/1997	W/H TAX DIV AN	(1,835)	-	(1,835)	-	-	22,564,550	-	-	-	-	-	(1,835)
3/10/1997	W/H TAX DIV MOB	(2,223)	-	(2,223)	-	-	22,562,326	-	-	-	-	-	(2,223)
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	22,562,312	-	-	-	-	-	(15)
3/11/1997	W/H TAX DIV JNJ	(1,338)	-	(1,338)	-	-	22,560,974	-	-	-	-	-	(1,338)
3/12/1997	W/H TAX DIV BAC	(1,155)	-	(1,155)	-	-	22,559,819	-	-	-	-	-	(1,155)
3/12/1997	W/H TAX DIV MMM	(1,147)	-	(1,147)	-	-	22,558,671	-	-	-	-	-	(1,147)
3/14/1997	W/H TAX DIV DD	(1,644)	-	(1,644)	-	-	22,557,027	-	-	-	-	-	(1,644)
3/1/1997	W/H TAX DIV PEP	(894)	-	(894)	-	-	22,556,133	-	-	-	-	-	(894)
4/1/1997	W/H TAX DIV KO	(1,731)	-	(1,731)	-	-	22,554,402	-	-	-	-	-	(1,731)
4/4/1997	W/H TAX DIV SLB	(507)	-	(507)	-	-	22,553,894	-	-	-	-	-	(507)
4/9/1997	W/H TAX DIV WMT	(775)	-	(775)	-	-	22,553,120	-	-	-	-	-	(775)
4/15/1997	W/H TAX DIV C	(1,479)	-	(1,479)	-	-	22,551,641	-	-	-	-	-	(1,479)
4/16/1997	W/H TAX DIV HWP	(612)	-	(612)	-	-	22,551,029	-	-	-	-	-	(612)
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(75)	-	(75)	-	-	22,550,953	-	-	-	-	-	(75)
5/1/1997	W/H TAX DIV T	(2,693)	-	(2,693)	-	-	22,548,261	-	-	-	-	-	(2,693)
5/1/1997	W/H TAX DIV BEL	(1,604)	-	(1,604)	-	-	22,546,657	-	-	-	-	-	(1,604)
5/1/1997	W/H TAX DIV BMY	(1,938)	-	(1,938)	-	-	22,544,719	-	-	-	-	-	(1,938)
5/1/1997	W/H TAX DIV AIT	(1,585)	-	(1,585)	-	-	22,543,134	-	-	-	-	-	(1,585)
5/9/1997	W/H TAX DIV AXP	(545)	-	(545)	-	-	22,542,589	-	-	-	-	-	(545)
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	22,542,558	-	-	-	-	-	(31)
5/16/1997	W/H TAX DIV DIS	(456)	-	(456)	-	-	22,542,102	-	-	-	-	-	(456)
5/19/1997	W/H TAX DIV CCI	(1,443)	-	(1,443)	-	-	22,540,659	-	-	-	-	-	(1,443)
6/2/1997	W/H TAX DIV F	(3,014)	-	(3,014)	-	-	22,537,645	-	-	-	-	-	(3,014)
6/2/1997	W/H TAX DIV INTC	(252)	-	(252)	-	-	22,537,393	-	-	-	-	-	(252)
6/2/1997	W/H TAX DIV COL	(82)	-	(82)	-	-	22,537,310	-	-	-	-	-	(82)
6/10/1997	W/H TAX DIV IBM	(1,344)	-	(1,344)	-	-	22,535,966	-	-	-	-	-	(1,344)
6/10/1997	W/H TAX DIV AN	(2,031)	-	(2,031)	-	-	22,533,936	-	-	-	-	-	(2,031)
6/10/1997	W/H TAX DIV MOB	(2,428)	-	(2,428)	-	-	22,531,508	-	-	-	-	-	(2,428)
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	22,531,496	-	-	-	-	-	(12)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
7/9/1997	W/H TAX DIV HWP	(788)	-	(788)	-	-	22,530,708	-	-	-	-	-	(788)
7/14/1997	W/H TAX DIV WMT	(855)	-	(855)	-	-	22,529,853	-	-	-	-	-	(855)
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	22,529,837	-	-	-	-	-	(16)
7/25/1997	W/H TAX DIV GE	(4,683)	-	(4,683)	-	-	22,525,155	-	-	-	-	-	(4,683)
8/1/1997	W/H TAX DIV AIT	(1,669)	-	(1,669)	-	-	22,523,485	-	-	-	-	-	(1,669)
8/1/1997	W/H TAX DIV BEL	(1,770)	-	(1,770)	-	-	22,521,715	-	-	-	-	-	(1,770)
8/1/1997	W/H TAX DIV T	(2,925)	-	(2,925)	-	-	22,518,790	-	-	-	-	-	(2,925)
8/1/1997	W/H TAX DIV BMY	(2,085)	-	(2,085)	-	-	22,516,705	-	-	-	-	-	(2,085)
8/8/1997	W/H TAX DIV AXP	(570)	-	(570)	-	-	22,516,135	-	-	-	-	-	(570)
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	22,516,123	-	-	-	-	-	(12)
8/22/1997	W/H TAX DIV DIS	(485)	-	(485)	-	-	22,515,638	-	-	-	-	-	(485)
8/29/1997	CHECK WIRE	2,000,000	2,000,000	-	-	-	24,515,638	-	-	-	-	-	-
9/12/1997	W/H TAX DIV MMM	(727)	-	(727)	-	-	24,514,911	-	-	-	-	-	(727)
9/12/1997	W/H TAX DIV MCD	(292)	-	(292)	-	-	24,514,619	-	-	-	-	-	(292)
9/19/1997	W/H TAX DIV AIG	(265)	-	(265)	-	-	24,514,354	-	-	-	-	-	(265)
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	24,514,346	-	-	-	-	-	(8)
9/26/1997	W/H TAX DIV NB	(1,212)	-	(1,212)	-	-	24,513,134	-	-	-	-	-	(1,212)
10/1/1997	W/H TAX DIV KO	(1,696)	-	(1,696)	-	-	24,511,438	-	-	-	-	-	(1,696)
10/1/1997	W/H TAX DIV MRK	(2,726)	-	(2,726)	-	-	24,508,711	-	-	-	-	-	(2,726)
10/1/1997	W/H TAX DIV S	(443)	-	(443)	-	-	24,508,268	-	-	-	-	-	(443)
10/7/1997	W/H TAX DIV PEP	(958)	-	(958)	-	-	24,507,310	-	-	-	-	-	(958)
10/10/1997	W/H TAX DIV SLB	(465)	-	(465)	-	-	24,506,845	-	-	-	-	-	(465)
10/14/1997	W/H TAX DIV WMT	(762)	-	(762)	-	-	24,506,083	-	-	-	-	-	(762)
10/15/1997	W/H TAX DIV HWP	(694)	-	(694)	-	-	24,505,389	-	-	-	-	-	(694)
10/15/1997	W/H TAX DIV C	(1,377)	-	(1,377)	-	-	24,504,012	-	-	-	-	-	(1,377)
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	24,504,006	-	-	-	-	-	(6)
10/27/1997	W/H TAX DIV GE	(4,385)	-	(4,385)	-	-	24,499,621	-	-	-	-	-	(4,385)
11/3/1997	W/H TAX DIV T	(2,791)	-	(2,791)	-	-	24,496,830	-	-	-	-	-	(2,791)
11/3/1997	W/H TAX DIV BEL	(3,135)	-	(3,135)	-	-	24,493,695	-	-	-	-	-	(3,135)
11/3/1997	W/H TAX DIV BMY	(1,988)	-	(1,988)	-	-	24,491,707	-	-	-	-	-	(1,988)
11/3/1997	W/H TAX DIV AIT	(1,637)	-	(1,637)	-	-	24,490,070	-	-	-	-	-	(1,637)
11/10/1997	W/H TAX DIV AXP	(556)	-	(556)	-	-	24,489,514	-	-	-	-	-	(556)
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	(28)	-	-	24,489,486	-	-	-	-	-	(28)
11/21/1997	W/H TAX DIV DIS	(463)	-	(463)	-	-	24,489,023	-	-	-	-	-	(463)
12/12/1997	W/H TAX DIV MCD	(228)	-	(228)	-	-	24,488,795	-	-	-	-	-	(228)
12/15/1997	W/H TAX DIV KO	(1,395)	-	(1,395)	-	-	24,487,400	-	-	-	-	-	(1,395)
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	24,487,391	-	-	-	-	-	(9)
12/19/1997	W/H TAX DIV AIG	(208)	-	(208)	-	-	24,487,183	-	-	-	-	-	(208)
12/24/1997	W/H TAX DIV NB	(1,094)	-	(1,094)	-	-	24,486,089	-	-	-	-	-	(1,094)
12/31/1997	CHECK WIRE	2,000,000	2,000,000	-	-	-	26,486,089	-	-	-	-	-	-
1/2/1998	W/H TAX DIV PEP	(775)	-	(775)	-	-	26,485,314	-	-	-	-	-	(775)
1/2/1998	W/H TAX DIV MRK	(2,192)	-	(2,192)	-	-	26,483,123	-	-	-	-	-	(2,192)
1/15/1998	W/H TAX DIV C	(1,063)	-	(1,063)	-	-	26,482,060	-	-	-	-	-	(1,063)
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	26,482,058	-	-	-	-	-	(2)
1/30/1998	CHECK WIRE	1,000,000	1,000,000	-	-	-	27,482,058	-	-	-	-	-	-
2/19/1998	W/H TAX DIV CCI	(983)	-	(983)	-	-	27,481,075	-	-	-	-	-	(983)
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	27,481,073	-	-	-	-	-	(2)
2/25/1998	W/H TAX DIV MER	(256)	-	(256)	-	-	27,480,817	-	-	-	-	-	(256)
3/2/1998	W/H TAX DIV F	(1,929)	-	(1,929)	-	-	27,478,888	-	-	-	-	-	(1,929)
3/2/1998	W/H TAX DIV INTC	(189)	-	(189)	-	-	27,478,699	-	-	-	-	-	(189)
3/6/1998	W/H TAX DIV BA	(797)	-	(797)	-	-	27,477,902	-	-	-	-	-	(797)
3/10/1998	W/H TAX DIV JNJ	(1,670)	-	(1,670)	-	-	27,476,232	-	-	-	-	-	(1,670)
3/10/1998	W/H TAX DIV XON	(3,854)	-	(3,854)	-	-	27,472,379	-	-	-	-	-	(3,854)
3/10/1998	W/H TAX DIV AN	(2,134)	-	(2,134)	-	-	27,470,244	-	-	-	-	-	(2,134)
3/10/1998	W/H TAX DIV IBM	(726)	-	(726)	-	-	27,469,518	-	-	-	-	-	(726)
3/10/1998	W/H TAX DIV GM	(2,055)	-	(2,055)	-	-	27,467,463	-	-	-	-	-	(2,055)
3/10/1998	W/H TAX DIV MOB	(1,705)	-	(1,705)	-	-	27,465,758	-	-	-	-	-	(1,705)
3/11/1998	W/H TAX DIV BAC	(1,381)	-	(1,381)	-	-	27,464,377	-	-	-	-	-	(1,381)
3/12/1998	W/H TAX DIV MMM	(1,217)	-	(1,217)	-	-	27,463,159	-	-	-	-	-	(1,217)
3/13/1998	W/H TAX DIV ARC	(913)	-	(913)	-	-	27,462,246	-	-	-	-	-	(913)
3/16/1998	W/H TAX DIV DD	(1,992)	-	(1,992)	-	-	27,460,254	-	-	-	-	-	(1,992)
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)	-	-	27,460,232	-	-	-	-	-	(22)
3/31/1998	CHECK WIRE	2,000,000	2,000,000	-	-	-	29,460,232	-	-	-	-	-	-
4/3/1998	W/H TAX DIV SLB	(534)	-	(534)	-	-	29,459,699	-	-	-	-	-	(534)
4/6/1998	W/H TAX DIV WMT	(930)	-	(930)	-	-	29,458,768	-	-	-	-	-	(930)
4/15/1998	W/H TAX DIV HWP	(779)	-	(779)	-	-	29,457,989	-	-	-	-	-	(779)
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	(37)	-	-	29,457,953	-	-	-	-	-	(37)
5/1/1998	W/H TAX DIV BMY	(2,055)	-	(2,055)	-	-	29,455,897	-	-	-	-	-	(2,055)
5/1/1998	W/H TAX DIV BEL	(3,156)	-	(3,156)	-	-	29,452,741	-	-	-	-	-	(3,156)
5/1/1998	W/H TAX DIV T	(2,899)	-	(2,899)	-	-	29,449,842	-	-	-	-	-	(2,899)
5/1/1998	W/H TAX DIV AIT	(1,845)	-	(1,845)	-	-	29,447,997	-	-	-	-	-	(1,845)
5/8/1998	W/H TAX DIV AXP	(593)	-	(593)	-	-	29,447,404	-	-	-	-	-	(593)
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	29,447,383	-	-	-	-	-	(21)
5/22/1998	W/H TAX DIV DIS	(553)	-	(553)	-	-	29,446,830	-	-	-	-	-	(553)
6/5/1998	W/H TAX DIV BA	(754)	-	(754)	-	-	29,446,075	-	-	-	-	-	(754)
6/9/1998	W/H TAX DIV JNJ	(1,796)	-	(1,796)	-	-	29,444,279	-	-	-	-	-	(1,796)
6/10/1998	W/H TAX DIV AN	(2,648)	-	(2,648)	-	-	29,441,631	-	-	-	-	-	-
6/10/1998	W/H TAX DIV GM	(1,312)	-	(1,312)	-	-	29,440,319	-	-	-	-	-	(1,312)
6/10/1998	W/H TAX DIV IBM	(392)	-	(392)	-	-	29,439,927	-	-	-	-	-	(392)
6/10/1998	W/H TAX DIV MOB	(790)	-	(790)	-	-	29,439,137	-	-	-	-	-	(790)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
6/10/1998	W/H TAX DIV XON	(3,642)	-	(3,642)	-	-	29,435,494	-	-	-	-	-	(3,642)
6/11/1998	W/H TAX DIV BAC	(1,307)	-	(1,307)	-	-	29,434,187	-	-	-	-	-	(1,307)
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	(29)	-	-	29,434,158	-	-	-	-	-	(29)
6/12/1998	W/H TAX DIV DD	(2,201)	-	(2,201)	-	-	29,431,957	-	-	-	-	-	(2,201)
6/12/1998	W/H TAX DIV MCD	(333)	-	(333)	-	-	29,431,624	-	-	-	-	-	(333)
6/12/1998	W/H TAX DIV MMM	(1,153)	-	(1,153)	-	-	29,430,472	-	-	-	-	-	(1,153)
6/19/1998	W/H TAX DIV AIG	(293)	-	(293)	-	-	29,430,179	-	-	-	-	-	(293)
6/26/1998	W/H TAX DIV NB	(1,938)	-	(1,938)	-	-	29,428,241	-	-	-	-	-	(1,938)
6/30/1998	CHECK WIRE	3,300,000	3,300,000	-	-	-	32,728,241	-	-	-	-	-	-
6/30/1998	W/H TAX DIV PEP	(1,053)	-	(1,053)	-	-	32,727,188	-	-	-	-	-	(1,053)
6/30/1998	W/H TAX DIV NT	(172)	-	(172)	-	-	32,727,016	-	-	-	-	-	(172)
7/1/1998	AMOCO CORP CANCEL W/H	2,648	-	2,648	-	-	32,729,665	-	-	-	-	-	-
7/1/1998	W/H TAX DIV KO	(2,010)	-	(2,010)	-	-	32,727,654	-	-	-	-	-	(2,010)
7/1/1998	AMOCO CORP W/H TAX DIV	(1,324)	-	(1,324)	-	-	32,726,330	-	-	-	-	-	(1,324)
7/1/1998	W/H TAX DIV MRK	(2,882)	-	(2,882)	-	-	32,723,449	-	-	-	-	-	(2,882)
7/10/1998	W/H TAX DIV SLB	(506)	-	(506)	-	-	32,722,942	-	-	-	-	-	(506)
7/13/1998	W/H TAX DIV WMT	(938)	-	(938)	-	-	32,722,005	-	-	-	-	-	(938)
7/15/1998	W/H TAX DIV C	(1,401)	-	(1,401)	-	-	32,720,604	-	-	-	-	-	(1,401)
7/15/1998	W/H TAX DIV HWP	(912)	-	(912)	-	-	32,719,692	-	-	-	-	-	(912)
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	(20)	-	-	32,719,672	-	-	-	-	-	(20)
7/27/1998	W/H TAX DIV GE	(5,280)	-	(5,280)	-	-	32,714,391	-	-	-	-	-	(5,280)
7/31/1998	CHECK WIRE	2,000,000	2,000,000	-	-	-	34,714,391	-	-	-	-	-	-
8/3/1998	W/H TAX DIV T	(2,871)	-	(2,871)	-	-	34,711,520	-	-	-	-	-	(2,871)
8/3/1998	W/H TAX DIV BMY	(2,106)	-	(2,106)	-	-	34,709,414	-	-	-	-	-	(2,106)
8/3/1998	W/H TAX DIV AIT	(1,771)	-	(1,771)	-	-	34,707,643	-	-	-	-	-	(1,771)
8/3/1998	W/H TAX DIV BEL	(3,234)	-	(3,234)	-	-	34,704,409	-	-	-	-	-	(3,234)
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	34,704,405	-	-	-	-	-	(4)
8/10/1998	W/H TAX DIV AXP	(585)	-	(585)	-	-	34,703,820	-	-	-	-	-	(585)
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	34,703,813	-	-	-	-	-	(7)
9/11/1998	W/H TAX DIV MCD	(296)	-	(296)	-	-	34,703,516	-	-	-	-	-	(296)
9/30/1998	W/H TAX DIV PEP	(303)	-	(303)	-	-	34,703,213	-	-	-	-	-	(303)
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	34,703,210	-	-	-	-	-	(3)
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	34,703,209	-	-	-	-	-	(2)
12/3/1998	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	19,703,209	-	-	-	-	-	(15,000,000)
12/11/1998	W/H TAX DIV MCD	(192)	-	(192)	-	-	19,703,016	-	-	-	-	-	(192)
12/15/1998	W/H TAX DIV KO	(1,138)	-	(1,138)	-	-	19,701,878	-	-	-	-	-	(1,138)
12/18/1998	W/H TAX DIV AIG	(180)	-	(180)	-	-	19,701,698	-	-	-	-	-	(180)
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	(29)	-	-	19,701,669	-	-	-	-	-	(29)
12/23/1998	W/H TAX DIV BAC	(2,406)	-	(2,406)	-	-	19,699,263	-	-	-	-	-	(2,406)
1/4/1999	W/H TAX DIV MRK	(2,008)	-	(2,008)	-	-	19,697,255	-	-	-	-	-	(2,008)
1/4/1999	W/H TAX DIV PEP	(589)	-	(589)	-	-	19,696,666	-	-	-	-	-	(589)
1/4/1999	W/H TAX DIV ONE	(1,354)	-	(1,354)	-	-	19,695,311	-	-	-	-	-	(1,354)
1/11/1999	W/H TAX DIV WMT	(525)	-	(525)	-	-	19,694,786	-	-	-	-	-	(525)
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	19,694,786	-	-	-	-	-	(0)
2/16/1999	W/H TAX DIV PG	(1,165)	-	(1,165)	-	-	19,693,621	-	-	-	-	-	(1,165)
2/16/1999	W/H TAX DIV TXN	(141)	-	(141)	-	-	19,693,480	-	-	-	-	-	(141)
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(53)	-	(53)	-	-	19,693,427	-	-	-	-	-	(53)
2/26/1999	W/H TAX DIV C	(1,671)	-	(1,671)	-	-	19,691,756	-	-	-	-	-	(1,671)
3/1/1999	W/H TAX DIV INTC	(273)	-	(273)	-	-	19,691,483	-	-	-	-	-	(273)
3/1/1999	W/H TAX DIV WFC	(1,217)	-	(1,217)	-	-	19,690,266	-	-	-	-	-	(1,217)
3/1/1999	W/H TAX DIV F	(2,279)	-	(2,279)	-	-	19,687,987	-	-	-	-	-	(2,279)
3/3/1999	W/H TAX DIV BA	(550)	-	(550)	-	-	19,687,437	-	-	-	-	-	(550)
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	19,687,427	-	-	-	-	-	(9)
3/9/1999	W/H TAX DIV JNJ	(1,351)	-	(1,351)	-	-	19,686,076	-	-	-	-	-	(1,351)
3/10/1999	W/H TAX DIV GM	(1,351)	-	(1,351)	-	-	19,684,725	-	-	-	-	-	(1,351)
3/10/1999	W/H TAX DIV XON	(2,604)	-	(2,604)	-	-	19,682,121	-	-	-	-	-	(2,604)
3/10/1999	W/H TAX DIV IBM	(873)	-	(873)	-	-	19,681,248	-	-	-	-	-	(873)
3/15/1999	W/H TAX DIV DD	(1,600)	-	(1,600)	-	-	19,679,647	-	-	-	-	-	(1,600)
3/24/1999	CHECK WIRE	(3,300,000)	-	(3,300,000)	-	-	16,379,647	-	-	-	-	-	(3,300,000)
3/31/1999	W/H TAX DIV MCD	(251)	-	(251)	-	-	16,379,396	-	-	-	-	-	(251)
3/31/1999	W/H TAX DIV PEP	(750)	-	(750)	-	-	16,378,646	-	-	-	-	-	(750)
4/1/1999	W/H TAX DIV KO	(1,551)	-	(1,551)	-	-	16,377,094	-	-	-	-	-	(1,551)
4/1/1999	W/H TAX DIV ONE	(1,958)	-	(1,958)	-	-	16,375,136	-	-	-	-	-	(1,958)
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)	-	-	16,375,115	-	-	-	-	-	(22)
4/19/1999	W/H TAX DIV WMT	(896)	-	(896)	-	-	16,374,219	-	-	-	-	-	(896)
4/26/1999	W/H TAX DIV GE	(818)	-	(818)	-	-	16,373,401	-	-	-	-	-	(818)
4/30/1999	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	14,373,401	-	-	-	-	-	(2,000,000)
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	14,373,395	-	-	-	-	-	(6)
5/14/1999	W/H TAX DIV PG	(199)	-	(199)	-	-	14,373,196	-	-	-	-	-	(199)
5/24/1999	W/H TAX DIV TXN	(17)	-	(17)	-	-	14,373,179	-	-	-	-	-	(17)
5/28/1999	W/H TAX DIV C	(252)	-	(252)	-	-	14,372,927	-	-	-	-	-	(252)
6/1/1999	W/H TAX DIV WFC	(635)	-	(635)	-	-	14,372,292	-	-	-	-	-	(635)
6/1/1999	W/H TAX DIV F	(291)	-	(291)	-	-	14,372,001	-	-	-	-	-	(291)
6/1/1999	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	10,372,001	-	-	-	-	-	(4,000,000)
6/1/1999	W/H TAX DIV INTC	(198)	-	(198)	-	-	10,371,802	-	-	-	-	-	(198)
6/1/1999	W/H TAX DIV LU	(53)	-	(53)	-	-	10,371,749	-	-	-	-	-	(53)
6/4/1999	W/H TAX DIV BA	(458)	-	(458)	-	-	10,371,291	-	-	-	-	-	(458)
6/8/1999	W/H TAX DIV JNJ	(1,247)	-	(1,247)	-	-	10,370,044	-	-	-	-	-	(1,247)
6/10/1999	W/H TAX DIV MOB	(1,520)	-	(1,520)	-	-	10,368,524	-	-	-	-	-	(1,520)
6/10/1999	W/H TAX DIV XON	(3,355)	-	(3,355)	-	-	10,365,169	-	-	-	-	-	(3,355)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
	<u>Transaction</u> <u>Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Two Year</u> <u>Principal</u> <u>Transfers</u>	<u>Six Year</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Six Year</u> <u>Principal</u> <u>Transfers</u>	<u>Full History</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Full History</u> <u>Principal</u> <u>Transfers</u>
6/10/1999	W/H TAX DIV IBM	(432)	-	(432)	-	-	10,364,738	-	-	-	-	-	(432)
6/10/1999	W/H TAX DIV GM	(1,105)	-	(1,105)	-	-	10,363,633	-	-	-	-	-	(1,105)
6/14/1999	W/H TAX DIV DD	(1,368)	-	(1,368)	-	-	10,362,265	-	-	-	-	-	(1,368)
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	10,362,254	-	-	-	-	-	(11)
7/12/1999	W/H TAX DIV WMT	(357)	-	(357)	-	-	10,361,897	-	-	-	-	-	(357)
7/14/1999	W/H TAX DIV HWP	(261)	-	(261)	-	-	10,361,635	-	-	-	-	-	(261)
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	10,361,611	-	-	-	-	-	(24)
7/26/1999	W/H TAX DIV GE	(1,892)	-	(1,892)	-	-	10,359,719	-	-	-	-	-	(1,892)
8/2/1999	W/H TAX DIV T	(1,122)	-	(1,122)	-	-	10,358,597	-	-	-	-	-	(1,122)
8/2/1999	W/H TAX DIV AIT	(551)	-	(551)	-	-	10,358,047	-	-	-	-	-	(551)
8/2/1999	W/H TAX DIV BMY	(680)	-	(680)	-	-	10,357,367	-	-	-	-	-	(680)
8/2/1999	W/H TAX DIV BEL	(982)	-	(982)	-	-	10,356,385	-	-	-	-	-	(982)
8/5/1999	W/H TAX DIV AIG	(14)	-	(14)	-	-	10,356,372	-	-	-	-	-	(14)
8/10/1999	W/H TAX DIV AXP	(161)	-	(161)	-	-	10,356,211	-	-	-	-	-	(161)
8/16/1999	W/H TAX DIV TXN	(22)	-	(22)	-	-	10,356,189	-	-	-	-	-	(22)
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(36)	-	(36)	-	-	10,356,153	-	-	-	-	-	(36)
8/27/1999	W/H TAX DIV C	(310)	-	(310)	-	-	10,355,843	-	-	-	-	-	(310)
8/31/1999	CHECK WIRE	4,609,947	4,609,947	-	-	-	14,965,790	-	-	-	-	-	-
9/1/1999	CHECK WIRE	2,900,000	2,900,000	-	-	-	17,865,790	-	-	-	-	-	-
9/1/1999	W/H TAX DIV F	(372)	-	(372)	-	-	17,865,418	-	-	-	-	-	(372)
9/1/1999	W/H TAX DIV INTC	(69)	-	(69)	-	-	17,865,349	-	-	-	-	-	(69)
9/1/1999	W/H TAX DIV WFC	(222)	-	(222)	-	-	17,865,128	-	-	-	-	-	(222)
9/1/1999	W/H TAX DIV LU	(41)	-	(41)	-	-	17,865,087	-	-	-	-	-	(41)
9/3/1999	W/H TAX DIV BA	(89)	-	(89)	-	-	17,864,997	-	-	-	-	-	(89)
9/7/1999	W/H TAX DIV JNJ	(508)	-	(508)	-	-	17,864,489	-	-	-	-	-	(508)
9/10/1999	W/H TAX DIV XON	(664)	-	(664)	-	-	17,863,825	-	-	-	-	-	(664)
9/10/1999	W/H TAX DIV GM	(213)	-	(213)	-	-	17,863,612	-	-	-	-	-	(213)
9/10/1999	W/H TAX DIV MOB	(291)	-	(291)	-	-	17,863,321	-	-	-	-	-	(291)
9/10/1999	W/H TAX DIV IBM	(143)	-	(143)	-	-	17,863,178	-	-	-	-	-	(143)
9/13/1999	W/H TAX DIV DD	(268)	-	(268)	-	-	17,862,910	-	-	-	-	-	(268)
9/13/1999	W/H TAX DIV MMM	(290)	-	(290)	-	-	17,862,619	-	-	-	-	-	(290)
9/15/1999	W/H TAX DIV MCD	(202)	-	(202)	-	-	17,862,417	-	-	-	-	-	(202)
9/17/1999	W/H TAX DIV AIG	(240)	-	(240)	-	-	17,862,177	-	-	-	-	-	(240)
9/24/1999	W/H TAX DIV BAC	(2,414)	-	(2,414)	-	-	17,859,763	-	-	-	-	-	(2,414)
9/30/1999	W/H TAX DIV PEP	(612)	-	(612)	-	-	17,859,151	-	-	-	-	-	(612)
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(45)	-	(45)	-	-	17,859,106	-	-	-	-	-	(45)
10/1/1999	CHECK WIRE	500,000	500,000	-	-	-	18,359,106	-	-	-	-	-	-
10/1/1999	W/H TAX DIV ONE	(1,483)	-	(1,483)	-	-	18,357,622	-	-	-	-	-	(1,483)
10/1/1999	W/H TAX DIV MRK	(2,147)	-	(2,147)	-	-	18,355,475	-	-	-	-	-	(2,147)
10/1/1999	W/H TAX DIV KO	(1,223)	-	(1,223)	-	-	18,354,252	-	-	-	-	-	(1,223)
10/12/1999	W/H TAX DIV WMT	(686)	-	(686)	-	-	18,353,566	-	-	-	-	-	(686)
10/13/1999	CHECK WIRE	200,000	200,000	-	-	-	18,553,566	-	-	-	-	-	-
10/13/1999	W/H TAX DIV HWP	(505)	-	(505)	-	-	18,553,061	-	-	-	-	-	(505)
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	18,553,050	-	-	-	-	-	(11)
10/25/1999	W/H TAX DIV GE	(3,548)	-	(3,548)	-	-	18,549,502	-	-	-	-	-	(3,548)
11/1/1999	CHECK WIRE	700,000	700,000	-	-	-	19,249,502	-	-	-	-	-	-
11/1/1999	W/H TAX DIV BEL	(1,838)	-	(1,838)	-	-	19,247,664	-	-	-	-	-	(1,838)
11/1/1999	W/H TAX DIV T	(2,144)	-	(2,144)	-	-	19,245,520	-	-	-	-	-	(2,144)
11/1/1999	W/H TAX DIV AIT	(1,064)	-	(1,064)	-	-	19,244,456	-	-	-	-	-	(1,064)
11/1/1999	W/H TAX DIV BMY	(1,323)	-	(1,323)	-	-	19,243,133	-	-	-	-	-	(1,323)
11/10/1999	W/H TAX DIV AXP	(310)	-	(310)	-	-	19,242,823	-	-	-	-	-	(310)
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	19,242,808	-	-	-	-	-	(14)
12/3/1999	W/H TAX DIV BA	(173)	-	(173)	-	-	19,242,635	-	-	-	-	-	(173)
12/7/1999	W/H TAX DIV JNJ	(496)	-	(496)	-	-	19,242,139	-	-	-	-	-	(496)
12/8/1999	CHECK WIRE	(500,000)	-	(500,000)	-	-	18,742,139	-	-	-	-	-	(500,000)
12/10/1999	W/H TAX DIV MOB	(605)	-	(605)	-	-	18,741,534	-	-	-	-	-	(605)
12/10/1999	W/H TAX DIV IBM	(297)	-	(297)	-	-	18,741,237	-	-	-	-	-	(297)
12/10/1999	W/H TAX DIV XON	(1,441)	-	(1,441)	-	-	18,739,796	-	-	-	-	-	(1,441)
12/10/1999	W/H TAX DIV GM	(443)	-	(443)	-	-	18,739,353	-	-	-	-	-	(443)
12/13/1999	W/H TAX DIV MMM	(794)	-	(794)	-	-	18,738,559	-	-	-	-	-	(794)
12/14/1999	W/H TAX DIV DD	(465)	-	(465)	-	-	18,738,095	-	-	-	-	-	(465)
12/17/1999	W/H TAX DIV DIS	(558)	-	(558)	-	-	18,737,537	-	-	-	-	-	(558)
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	(34)	-	-	18,737,503	-	-	-	-	-	(34)
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	18,737,495	-	-	-	-	-	(9)
2/1/2000	W/H TAX DIV BEL	(797)	-	(797)	-	-	18,736,698	-	-	-	-	-	(797)
2/14/2000	W/H TAX DIV TXN	(115)	-	(115)	-	-	18,736,583	-	-	-	-	-	(115)
2/15/2000	W/H TAX DIV PG	(1,442)	-	(1,442)	-	-	18,735,141	-	-	-	-	-	(1,442)
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	18,735,137	-	-	-	-	-	(4)
2/25/2000	W/H TAX DIV C	(1,831)	-	(1,831)	-	-	18,733,306	-	-	-	-	-	(1,831)
3/1/2000	CHECK WIRE	1,000,000	1,000,000	-	-	-	19,733,306	-	-	-	-	-	-
3/1/2000	W/H TAX DIV F	(2,072)	-	(2,072)	-	-	19,731,234	-	-	-	-	-	(2,072)
3/1/2000	W/H TAX DIV WFC	(1,209)	-	(1,209)	-	-	19,730,025	-	-	-	-	-	(1,209)
3/1/2000	W/H TAX DIV INTC	(339)	-	(339)	-	-	19,729,685	-	-	-	-	-	(339)
3/1/2000	W/H TAX DIV LU	(203)	-	(203)	-	-	19,729,483	-	-	-	-	-	(203)
3/3/2000	W/H TAX DIV BA	(412)	-	(412)	-	-	19,729,070	-	-	-	-	-	(412)
3/7/2000	W/H TAX DIV JNJ	(1,325)	-	(1,325)	-	-	19,727,746	-	-	-	-	-	(1,325)
3/10/2000	W/H TAX DIV XOM	(5,154)	-	(5,154)	-	-	19,722,592	-	-	-	-	-	(5,154)
3/10/2000	W/H TAX DIV GM	(1,082)	-	(1,082)	-	-	19,721,510	-	-	-	-	-	(1,082)
3/10/2000	W/H TAX DIV IBM	(714)	-	(714)	-	-	19,720,796	-	-	-	-	-	(714)
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	(27)	-	-	19,720,769	-	-	-	-	-	(27)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
3/14/2000	W/H TAX DIV DD	(1,246)	-	(1,246)	-	-	19,719,524	-	-	-	-	-	(1,246)
3/23/2000	W/H TAX DIV HD	(94)	-	(94)	-	-	19,719,430	-	-	-	-	-	(94)
3/31/2000	W/H TAX DIV PEP	(414)	-	(414)	-	-	19,719,015	-	-	-	-	-	(414)
4/3/2000	W/H TAX DIV KO	(1,462)	-	(1,462)	-	-	19,717,554	-	-	-	-	-	(1,462)
4/10/2000	W/H TAX DIV WMT	(946)	-	(946)	-	-	19,716,608	-	-	-	-	-	(946)
4/25/2000	W/H TAX DIV GE	(1,405)	-	(1,405)	-	-	19,715,203	-	-	-	-	-	(1,405)
4/28/2000	W/H TAX DIV MWD	(183)	-	(183)	-	-	19,715,019	-	-	-	-	-	(183)
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	19,715,017	-	-	-	-	-	(2)
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	19,715,001	-	-	-	-	-	(16)
6/1/2000	CHECK WIRE	800,000	800,000	-	-	-	20,515,001	-	-	-	-	-	-
6/1/2000	W/H TAX DIV WFC	(554)	-	(554)	-	-	20,514,447	-	-	-	-	-	(554)
6/1/2000	W/H TAX DIV INTC	(151)	-	(151)	-	-	20,514,296	-	-	-	-	-	(151)
6/12/2000	W/H TAX DIV DD	(1,263)	-	(1,263)	-	-	20,513,033	-	-	-	-	-	(1,263)
6/12/2000	W/H TAX DIV GM	(493)	-	(493)	-	-	20,512,541	-	-	-	-	-	(493)
6/12/2000	W/H TAX DIV IBM	(356)	-	(356)	-	-	20,512,185	-	-	-	-	-	(356)
6/12/2000	W/H TAX DIV XOM	(5,355)	-	(5,355)	-	-	20,506,829	-	-	-	-	-	(5,355)
6/13/2000	W/H TAX DIV JNJ	(841)	-	(841)	-	-	20,505,989	-	-	-	-	-	(841)
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	(23)	-	-	20,505,965	-	-	-	-	-	(23)
7/5/2000	CHECK WIRE	1,000,000	1,000,000	-	-	-	21,505,965	-	-	-	-	-	-
7/10/2000	W/H TAX DIV WMT	(277)	-	(277)	-	-	21,505,688	-	-	-	-	-	(277)
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	21,505,681	-	-	-	-	-	(7)
8/1/2000	CHECK WIRE	1,300,000	1,300,000	-	-	-	22,805,681	-	-	-	-	-	-
8/15/2000	W/H TAX DIV PG	(792)	-	(792)	-	-	22,804,889	-	-	-	-	-	(792)
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	(37)	-	-	22,804,852	-	-	-	-	-	(37)
8/15/2000	TRANS FROM 1FN09630 (1FN096)	5,699,366 ^[1]	-	-	1,791,203	-	24,596,055	-	-	-	-	-	-
8/21/2000	W/H TAX DIV TXN	(110)	-	(110)	-	-	24,595,945	-	-	-	-	-	(110)
8/24/2000	W/H TAX DIV MER	(395)	-	(395)	-	-	24,595,550	-	-	-	-	-	(395)
8/25/2000	W/H TAX DIV C	(2,027)	-	(2,027)	-	-	24,593,523	-	-	-	-	-	(2,027)
9/1/2000	W/H TAX DIV LU	(225)	-	(225)	-	-	24,593,298	-	-	-	-	-	(225)
9/1/2000	W/H TAX DIV INTC	(440)	-	(440)	-	-	24,592,858	-	-	-	-	-	(440)
9/1/2000	W/H TAX DIV WFC	(1,167)	-	(1,167)	-	-	24,591,691	-	-	-	-	-	(1,167)
9/11/2000	W/H TAX DIV XOM	(2,807)	-	(2,807)	-	-	24,588,884	-	-	-	-	-	(2,807)
9/11/2000	W/H TAX DIV IBM	(770)	-	(770)	-	-	24,588,114	-	-	-	-	-	(770)
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	(30)	-	-	24,588,084	-	-	-	-	-	(30)
10/2/2000	CHECK WIRE	2,000,000	2,000,000	-	-	-	26,588,084	-	-	-	-	-	-
10/2/2000	W/H TAX DIV KO	(897)	-	(897)	-	-	26,587,187	-	-	-	-	-	(897)
10/5/2000	W/H TAX DIV AV	(0)	-	(0)	-	-	26,587,186	-	-	-	-	-	(0)
10/10/2000	W/H TAX DIV WMT	(574)	-	(574)	-	-	26,586,612	-	-	-	-	-	(574)
10/11/2000	W/H TAX DIV HWP	(597)	-	(597)	-	-	26,586,015	-	-	-	-	-	(597)
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	26,585,984	-	-	-	-	-	(31)
10/25/2000	W/H TAX DIV GE	(5,070)	-	(5,070)	-	-	26,580,914	-	-	-	-	-	(5,070)
10/27/2000	W/H TAX DIV MWD	(857)	-	(857)	-	-	26,580,057	-	-	-	-	-	(857)
11/1/2000	CHECK WIRE	300,000	300,000	-	-	-	26,880,057	-	-	-	-	-	-
11/1/2000	CHECK WIRE	1,000,000	1,000,000	-	-	-	27,880,057	-	-	-	-	-	-
11/1/2000	W/H TAX DIV VZ	(3,934)	-	(3,934)	-	-	27,876,123	-	-	-	-	-	(3,934)
11/1/2000	W/H TAX DIV T	(3,139)	-	(3,139)	-	-	27,872,985	-	-	-	-	-	(3,139)
11/1/2000	W/H TAX DIV BMY	(1,820)	-	(1,820)	-	-	27,871,165	-	-	-	-	-	(1,820)
11/1/2000	W/H TAX DIV PHA	(575)	-	(575)	-	-	27,870,590	-	-	-	-	-	(575)
11/10/2000	W/H TAX DIV AXP	(399)	-	(399)	-	-	27,870,191	-	-	-	-	-	(399)
11/16/2000	TRANS FROM 1FN09630 (1FN096)	1,985 ^[2]	-	-	-	-	27,870,191	-	-	-	-	-	-
12/1/2000	W/H TAX DIV BA	(9)	-	(9)	-	-	27,870,182	-	-	-	-	-	(9)
12/11/2000	W/H TAX DIV XOM	(108)	-	(108)	-	-	27,870,074	-	-	-	-	-	(108)
12/11/2000	W/H TAX DIV IBM	(16)	-	(16)	-	-	27,870,058	-	-	-	-	-	(16)
12/12/2000	W/H TAX DIV JNJ	(376)	-	(376)	-	-	27,869,683	-	-	-	-	-	(376)
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(127)	-	(127)	-	-	27,869,555	-	-	-	-	-	(127)
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	27,869,552	-	-	-	-	-	(4)
1/30/2001	W/H TAX DIV MWD	(475)	-	(475)	-	-	27,869,077	-	-	-	-	-	(475)
2/1/2001	CHECK WIRE	2,000,000	2,000,000	-	-	-	29,869,077	-	-	-	-	-	-
2/1/2001	W/H TAX DIV VZ	(1,989)	-	(1,989)	-	-	29,867,088	-	-	-	-	-	(1,989)
2/1/2001	W/H TAX DIV PHA	(301)	-	(301)	-	-	29,866,787	-	-	-	-	-	(301)
2/12/2001	W/H TAX DIV TXN	(168)	-	(168)	-	-	29,866,619	-	-	-	-	-	(168)
2/15/2001	W/H TAX DIV PG	(1,246)	-	(1,246)	-	-	29,865,373	-	-	-	-	-	(1,246)
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	(26)	-	-	29,865,347	-	-	-	-	-	(26)
2/23/2001	W/H TAX DIV C	(3,124)	-	(3,124)	-	-	29,862,223	-	-	-	-	-	(3,124)
3/1/2001	W/H TAX DIV WFC	(1,792)	-	(1,792)	-	-	29,860,431	-	-	-	-	-	(1,792)
3/1/2001	W/H TAX DIV LU	(172)	-	(172)	-	-	29,860,259	-	-	-	-	-	(172)
3/1/2001	W/H TAX DIV INTC	(622)	-	(622)	-	-	29,859,637	-	-	-	-	-	(622)
3/8/2001	W/H TAX DIV PFE	(3,217)	-	(3,217)	-	-	29,856,420	-	-	-	-	-	(3,217)
3/9/2001	W/H TAX DIV XOM	(6,696)	-	(6,696)	-	-	29,849,724	-	-	-	-	-	(6,696)
3/12/2001	W/H TAX DIV IBM	(1,061)	-	(1,061)	-	-	29,848,663	-	-	-	-	-	(1,061)
3/13/2001	W/H TAX DIV JNJ	(856)	-	(856)	-	-	29,847,807	-	-	-	-	-	(856)
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	(30)	-	-	29,847,778	-	-	-	-	-	(30)
3/22/2001	W/H TAX DIV HD	(91)	-	(91)	-	-	29,847,687	-	-	-	-	-	(91)
3/30/2001	W/H TAX DIV PEP	(208)	-	(208)	-	-	29,847,479	-	-	-	-	-	(208)
4/2/2001	CHECK WIRE	2,700,000	2,700,000	-	-	-	32,547,479	-	-	-	-	-	-
4/2/2001	W/H TAX DIV MRK	(745)	-	(745)	-	-	32,546,733	-	-	-	-	-	(745)
4/2/2001	W/H TAX DIV KO	(437)	-	(437)	-	-	32,546,296	-	-	-	-	-	(437)
4/9/2001	W/H TAX DIV WMT	(1,188)	-	(1,188)	-	-	32,545,108	-	-	-	-	-	(1,188)
4/11/2001	W/H TAX DIV HWP	(623)	-	(623)	-	-	32,544,485	-	-	-	-	-	(623)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
	<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Fictitious</u>	<u>Two Year</u>	<u>Fictitious</u>	<u>Six Year</u>	<u>Fictitious</u>	<u>Full History</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>
								<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	32,544,484	-	-	-	-	-	(1)
4/27/2001	W/H TAX DIV MWD	(972)	-	(972)	-	-	32,543,512	-	-	-	-	-	(972)
4/30/2001	W/H TAX DIV JPM	(2,445)	-	(2,445)	-	-	32,541,066	-	-	-	-	-	(2,445)
5/1/2001	CHECK WIRE	2,000,000	2,000,000	-	-	-	34,541,066	-	-	-	-	-	-
5/1/2001	W/H TAX DIV PHA	(595)	-	(595)	-	-	34,540,471	-	-	-	-	-	(595)
5/1/2001	W/H TAX DIV T	(539)	-	(539)	-	-	34,539,932	-	-	-	-	-	(539)
5/1/2001	W/H TAX DIV VZ	(3,994)	-	(3,994)	-	-	34,535,938	-	-	-	-	-	(3,994)
5/1/2001	W/H TAX DIV BMY	(2,038)	-	(2,038)	-	-	34,533,900	-	-	-	-	-	(2,038)
5/2/2001	W/H TAX DIV TYC	(85)	-	(85)	-	-	34,533,815	-	-	-	-	-	(85)
5/10/2001	W/H TAX DIV AXP	(403)	-	(403)	-	-	34,533,412	-	-	-	-	-	(403)
5/15/2001	W/H TAX DIV PG	(1,736)	-	(1,736)	-	-	34,531,676	-	-	-	-	-	(1,736)
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(87)	-	(87)	-	-	34,531,589	-	-	-	-	-	(87)
7/6/2001	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	33,531,589	-	-	-	-	-	(1,000,000)
7/9/2001	W/H TAX DIV WMT	(1,020)	-	(1,020)	-	-	33,530,569	-	-	-	-	-	(1,020)
7/11/2001	W/H TAX DIV XOM	(101)	-	(101)	-	-	33,530,468	-	-	-	-	-	(101)
7/11/2001	W/H TAX DIV HWP	(226)	-	(226)	-	-	33,530,241	-	-	-	-	-	(226)
7/23/2001	W/H TAX DIV MWD	(1,451)	-	(1,451)	-	-	33,528,790	-	-	-	-	-	(1,451)
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	33,528,785	-	-	-	-	-	(6)
7/25/2001	W/H TAX DIV GE	(8,788)	-	(8,788)	-	-	33,519,996	-	-	-	-	-	(8,788)
7/31/2001	W/H TAX DIV JPM	(3,763)	-	(3,763)	-	-	33,516,233	-	-	-	-	-	(3,763)
8/1/2001	W/H TAX DIV VZ	(5,733)	-	(5,733)	-	-	33,510,500	-	-	-	-	-	(5,733)
8/1/2001	W/H TAX DIV PHA	(981)	-	(981)	-	-	33,509,518	-	-	-	-	-	(981)
8/1/2001	W/H TAX DIV TYC	(130)	-	(130)	-	-	33,509,389	-	-	-	-	-	(130)
8/1/2001	W/H TAX DIV BMY	(2,891)	-	(2,891)	-	-	33,506,498	-	-	-	-	-	(2,891)
8/10/2001	W/H TAX DIV AXP	(596)	-	(596)	-	-	33,505,902	-	-	-	-	-	(596)
8/15/2001	W/H TAX DIV PG	(1,248)	-	(1,248)	-	-	33,504,654	-	-	-	-	-	(1,248)
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(36)	-	(36)	-	-	33,504,618	-	-	-	-	-	(36)
9/13/2001	W/H TAX DIV HD	(544)	-	(544)	-	-	33,504,074	-	-	-	-	-	(544)
9/28/2001	W/H TAX DIV BAC	(5,188)	-	(5,188)	-	-	33,498,886	-	-	-	-	-	(5,188)
9/28/2001	W/H TAX DIV PEP	(1,501)	-	(1,501)	-	-	33,497,386	-	-	-	-	-	(1,501)
10/1/2001	W/H TAX DIV KO	(2,585)	-	(2,585)	-	-	33,494,801	-	-	-	-	-	(2,585)
10/1/2001	W/H TAX DIV MRK	(4,701)	-	(4,701)	-	-	33,490,100	-	-	-	-	-	(4,701)
10/9/2001	W/H TAX DIV WMT	(1,827)	-	(1,827)	-	-	33,488,273	-	-	-	-	-	(1,827)
10/10/2001	W/H TAX DIV HWP	(915)	-	(915)	-	-	33,487,358	-	-	-	-	-	(915)
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(106)	-	(106)	-	-	33,487,252	-	-	-	-	-	(106)
10/25/2001	W/H TAX DIV GE	(9,341)	-	(9,341)	-	-	33,477,911	-	-	-	-	-	(9,341)
10/26/2001	W/H TAX DIV MWD	(1,528)	-	(1,528)	-	-	33,476,383	-	-	-	-	-	(1,528)
10/31/2001	W/H TAX DIV JPM	(3,937)	-	(3,937)	-	-	33,472,446	-	-	-	-	-	(3,937)
11/1/2001	W/H TAX DIV T	(759)	-	(759)	-	-	33,471,687	-	-	-	-	-	(759)
11/1/2001	W/H TAX DIV BMY	(3,140)	-	(3,140)	-	-	33,468,547	-	-	-	-	-	(3,140)
11/1/2001	W/H TAX DIV PHA	(1,001)	-	(1,001)	-	-	33,467,546	-	-	-	-	-	(1,001)
11/1/2001	W/H TAX DIV TYC	(143)	-	(143)	-	-	33,467,403	-	-	-	-	-	(143)
11/1/2001	W/H TAX DIV VZ	(6,063)	-	(6,063)	-	-	33,461,340	-	-	-	-	-	(6,063)
11/9/2001	W/H TAX DIV AXP	(618)	-	(618)	-	-	33,460,722	-	-	-	-	-	(618)
11/15/2001	W/H TAX DIV PG	(2,816)	-	(2,816)	-	-	33,457,905	-	-	-	-	-	(2,816)
11/19/2001	W/H TAX DIV TXN	(220)	-	(220)	-	-	33,457,685	-	-	-	-	-	(220)
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	33,457,682	-	-	-	-	-	(3)
11/21/2001	W/H TAX DIV C	(4,720)	-	(4,720)	-	-	33,452,962	-	-	-	-	-	(4,720)
12/3/2001	W/H TAX DIV INTC	(800)	-	(800)	-	-	33,452,162	-	-	-	-	-	(800)
12/3/2001	W/H TAX DIV WFC	(2,612)	-	(2,612)	-	-	33,449,550	-	-	-	-	-	(2,612)
12/3/2001	W/H TAX DIV MCD	(1,632)	-	(1,632)	-	-	33,447,918	-	-	-	-	-	(1,632)
12/6/2001	W/H TAX DIV PFE	(2,668)	-	(2,668)	-	-	33,445,250	-	-	-	-	-	(2,668)
12/10/2001	W/H TAX DIV XOM	(9,345)	-	(9,345)	-	-	33,435,905	-	-	-	-	-	(9,345)
12/10/2001	W/H TAX DIV IBM	(1,427)	-	(1,427)	-	-	33,434,479	-	-	-	-	-	(1,427)
12/14/2001	W/H TAX DIV DD	(2,063)	-	(2,063)	-	-	33,432,416	-	-	-	-	-	(2,063)
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	33,432,409	-	-	-	-	-	(7)
1/7/2002	W/H TAX DIV WMT	(336)	-	(336)	-	-	33,432,073	-	-	-	-	-	(336)
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	33,432,072	-	-	-	-	-	(1)
1/25/2002	W/H TAX DIV MWD	(1,014)	-	(1,014)	-	-	33,431,058	-	-	-	-	-	(1,014)
2/1/2002	W/H TAX DIV PHA	(686)	-	(686)	-	-	33,430,372	-	-	-	-	-	(686)
2/1/2002	W/H TAX DIV SBC	(3,414)	-	(3,414)	-	-	33,426,958	-	-	-	-	-	(3,414)
2/1/2002	W/H TAX DIV VZ	(4,124)	-	(4,124)	-	-	33,422,833	-	-	-	-	-	(4,124)
2/11/2002	W/H TAX DIV TXN	(209)	-	(209)	-	-	33,422,625	-	-	-	-	-	(209)
2/15/2002	W/H TAX DIV PG	(2,768)	-	(2,768)	-	-	33,419,856	-	-	-	-	-	(2,768)
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	33,419,853	-	-	-	-	-	(4)
2/22/2002	W/H TAX DIV C	(4,619)	-	(4,619)	-	-	33,415,233	-	-	-	-	-	(4,619)
3/1/2002	W/H TAX DIV INTC	(779)	-	(779)	-	-	33,414,454	-	-	-	-	-	(779)
3/1/2002	W/H TAX DIV WFC	(2,526)	-	(2,526)	-	-	33,411,928	-	-	-	-	-	(2,526)
3/1/2002	CHECK WIRE	(500,000)	-	(500,000)	-	-	32,911,928	-	-	-	-	-	(500,000)
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	32,911,927	-	-	-	-	-	(1)
3/7/2002	W/H TAX DIV PFE	(4,633)	-	(4,633)	-	-	32,907,295	-	-	-	-	-	(4,633)
3/11/2002	W/H TAX DIV IBM	(1,360)	-	(1,360)	-	-	32,905,935	-	-	-	-	-	(1,360)
3/11/2002	W/H TAX DIV BUD	(996)	-	(996)	-	-	32,904,939	-	-	-	-	-	(996)
3/11/2002	W/H TAX DIV XOM	(8,924)	-	(8,924)	-	-	32,896,015	-	-	-	-	-	(8,924)
3/12/2002	W/H TAX DIV JNJ	(1,940)	-	(1,940)	-	-	32,894,075	-	-	-	-	-	(1,940)
3/14/2002	W/H TAX DIV DD	(2,040)	-	(2,040)	-	-	32,892,035	-	-	-	-	-	(2,040)
3/15/2002	W/H TAX DIV AIG	(282)	-	(282)	-	-	32,891,753	-	-	-	-	-	(282)
3/22/2002	W/H TAX DIV BAC	(2,462)	-	(2,462)	-	-	32,889,291	-	-	-	-	-	(2,462)
3/28/2002	W/H TAX DIV HD	(688)	-	(688)	-	-	32,888,603	-	-	-	-	-	(688)
4/1/2002	W/H TAX DIV MRK	(4,789)	-	(4,789)	-	-	32,883,813	-	-	-	-	-	(4,789)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
4/1/2002	W/H TAX DIV PEP	(1,494)	-	(1,494)	-	-	32,882,320	-	-	-	-	-	(1,494)
4/1/2002	W/H TAX DIV KO	(2,988)	-	(2,988)	-	-	32,879,332	-	-	-	-	-	(2,988)
4/1/2002	W/H TAX DIV ONE	(800)	-	(800)	-	-	32,878,532	-	-	-	-	-	(800)
4/10/2002	W/H TAX DIV MO	(7,469)	-	(7,469)	-	-	32,871,063	-	-	-	-	-	(7,469)
4/18/2002	W/H TAX DIV WMT	(1,998)	-	(1,998)	-	-	32,869,065	-	-	-	-	-	(1,998)
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	32,869,057	-	-	-	-	-	(8)
4/25/2002	W/H TAX DIV GE	(4,686)	-	(4,686)	-	-	32,864,370	-	-	-	-	-	(4,686)
4/26/2002	W/H TAX DIV MDT	(415)	-	(415)	-	-	32,863,956	-	-	-	-	-	(415)
4/26/2002	W/H TAX DIV MWD	(1,506)	-	(1,506)	-	-	32,862,450	-	-	-	-	-	(1,506)
4/30/2002	W/H TAX DIV JPM	(4,028)	-	(4,028)	-	-	32,858,422	-	-	-	-	-	(4,028)
5/1/2002	W/H TAX DIV SBC	(5,444)	-	(5,444)	-	-	32,852,978	-	-	-	-	-	(5,444)
5/1/2002	W/H TAX DIV VZ	(6,291)	-	(6,291)	-	-	32,846,687	-	-	-	-	-	(6,291)
5/1/2002	W/H TAX DIV T	(792)	-	(792)	-	-	32,845,895	-	-	-	-	-	(792)
5/1/2002	W/H TAX DIV BMY	(3,256)	-	(3,256)	-	-	32,842,639	-	-	-	-	-	(3,256)
5/1/2002	W/H TAX DIV TYC	(151)	-	(151)	-	-	32,842,488	-	-	-	-	-	(151)
5/1/2002	W/H TAX DIV PHA	(1,043)	-	(1,043)	-	-	32,841,445	-	-	-	-	-	(1,043)
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	32,841,439	-	-	-	-	-	(6)
5/15/2002	W/H TAX DIV PG	(1,551)	-	(1,551)	-	-	32,839,888	-	-	-	-	-	(1,551)
5/24/2002	W/H TAX DIV C	(3,062)	-	(3,062)	-	-	32,836,826	-	-	-	-	-	(3,062)
6/3/2002	W/H TAX DIV WFC	(3,167)	-	(3,167)	-	-	32,833,660	-	-	-	-	-	(3,167)
6/3/2002	W/H TAX DIV INTC	(434)	-	(434)	-	-	32,833,225	-	-	-	-	-	(434)
6/6/2002	W/H TAX DIV PFE	(5,515)	-	(5,515)	-	-	32,827,711	-	-	-	-	-	(5,515)
6/10/2002	W/H TAX DIV BUD	(777)	-	(777)	-	-	32,826,934	-	-	-	-	-	(777)
6/10/2002	W/H TAX DIV IBM	(1,762)	-	(1,762)	-	-	32,825,172	-	-	-	-	-	(1,762)
6/10/2002	W/H TAX DIV XOM	(10,535)	-	(10,535)	-	-	32,814,637	-	-	-	-	-	(10,535)
6/11/2002	W/H TAX DIV JNJ	(1,513)	-	(1,513)	-	-	32,813,124	-	-	-	-	-	(1,513)
6/12/2002	W/H TAX DIV DD	(1,754)	-	(1,754)	-	-	32,811,370	-	-	-	-	-	(1,754)
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	32,811,364	-	-	-	-	-	(6)
6/28/2002	CHECK WIRE	1,000,000	1,000,000	-	-	-	33,811,364	-	-	-	-	-	-
7/10/2002	W/H TAX DIV MO	(1,274)	-	(1,274)	-	-	33,810,090	-	-	-	-	-	(1,274)
7/15/2002	W/H TAX DIV USB	(410)	-	(410)	-	-	33,809,680	-	-	-	-	-	(410)
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	33,809,676	-	-	-	-	-	(4)
7/25/2002	W/H TAX DIV GE	(1,960)	-	(1,960)	-	-	33,807,716	-	-	-	-	-	(1,960)
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	33,807,715	-	-	-	-	-	(1)
7/26/2002	W/H TAX DIV MWD	(274)	-	(274)	-	-	33,807,441	-	-	-	-	-	(274)
7/26/2002	W/H TAX DIV MDT	(80)	-	(80)	-	-	33,807,361	-	-	-	-	-	(80)
7/31/2002	W/H TAX DIV JPM	(747)	-	(747)	-	-	33,806,615	-	-	-	-	-	(747)
8/1/2002	W/H TAX DIV SBC	(964)	-	(964)	-	-	33,805,651	-	-	-	-	-	(964)
8/1/2002	W/H TAX DIV T	(154)	-	(154)	-	-	33,805,497	-	-	-	-	-	(154)
8/1/2002	W/H TAX DIV PHA	(185)	-	(185)	-	-	33,805,311	-	-	-	-	-	(185)
8/1/2002	W/H TAX DIV BMY	(589)	-	(589)	-	-	33,804,722	-	-	-	-	-	(589)
8/1/2002	W/H TAX DIV VZ	(1,127)	-	(1,127)	-	-	33,803,595	-	-	-	-	-	(1,127)
8/9/2002	W/H TAX DIV AXP	(110)	-	(110)	-	-	33,803,485	-	-	-	-	-	(110)
8/19/2002	W/H TAX DIV MON	(4)	-	(4)	-	-	33,803,481	-	-	-	-	-	(4)
8/19/2002	W/H TAX DIV TXN	(316)	-	(316)	-	-	33,803,165	-	-	-	-	-	(316)
8/23/2002	W/H TAX DIV C	(8,234)	-	(8,234)	-	-	33,794,931	-	-	-	-	-	(8,234)
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	33,794,924	-	-	-	-	-	(7)
9/3/2002	W/H TAX DIV INTC	(1,158)	-	(1,158)	-	-	33,793,766	-	-	-	-	-	(1,158)
9/3/2002	W/H TAX DIV WFC	(4,163)	-	(4,163)	-	-	33,789,603	-	-	-	-	-	(4,163)
9/5/2002	W/H TAX DIV PFE	(7,091)	-	(7,091)	-	-	33,782,512	-	-	-	-	-	(7,091)
9/5/2002	W/H TAX DIV G	(1,450)	-	(1,450)	-	-	33,781,062	-	-	-	-	-	(1,450)
9/6/2002	W/H TAX DIV BA	(1,218)	-	(1,218)	-	-	33,779,845	-	-	-	-	-	(1,218)
9/9/2002	W/H TAX DIV BUD	(1,450)	-	(1,450)	-	-	33,778,395	-	-	-	-	-	(1,450)
9/10/2002	W/H TAX DIV IBM	(2,190)	-	(2,190)	-	-	33,776,206	-	-	-	-	-	(2,190)
9/10/2002	W/H TAX DIV XOM	(13,399)	-	(13,399)	-	-	33,762,807	-	-	-	-	-	(13,399)
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	33,762,800	-	-	-	-	-	(7)
9/10/2002	W/H TAX DIV JNJ	(1,731)	-	(1,731)	-	-	33,761,069	-	-	-	-	-	(1,731)
9/12/2002	W/H TAX DIV DD	(2,959)	-	(2,959)	-	-	33,758,111	-	-	-	-	-	(2,959)
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	(27)	-	-	33,758,084	-	-	-	-	-	(27)
11/15/2002	W/H TAX DIV CL	(492)	-	(492)	-	-	33,757,591	-	-	-	-	-	(492)
11/15/2002	W/H TAX DIV PG	(1,708)	-	(1,708)	-	-	33,755,883	-	-	-	-	-	(1,708)
11/18/2002	W/H TAX DIV TXN	(175)	-	(175)	-	-	33,755,708	-	-	-	-	-	(175)
11/22/2002	W/H TAX DIV C	(4,357)	-	(4,357)	-	-	33,751,351	-	-	-	-	-	(4,357)
11/25/2002	W/H TAX DIV GS	(274)	-	(274)	-	-	33,751,078	-	-	-	-	-	(274)
11/27/2002	W/H TAX DIV MER	(682)	-	(682)	-	-	33,750,396	-	-	-	-	-	(682)
1/6/2003	W/H TAX DIV HCA	(55)	-	• [4]	-	-	33,750,396	-	-	-	-	-	-
1/6/2003	W/H TAX DIV JNJ	(799)	-	• [4]	-	-	33,750,396	-	-	-	-	-	-
1/6/2003	W/H TAX DIV WFC	(2,337)	-	• [4]	-	-	33,750,396	-	-	-	-	-	-
1/6/2003	W/H TAX DIV DD	(1,212)	-	• [4]	-	-	33,750,396	-	-	-	-	-	-
1/6/2003	W/H TAX DIV PFE	(2,778)	-	• [4]	-	-	33,750,396	-	-	-	-	-	-
1/6/2003	W/H TAX DIV BA	(495)	-	• [4]	-	-	33,750,396	-	-	-	-	-	-
1/6/2003	W/H TAX DIV IBM	(1,234)	-	• [4]	-	-	33,750,396	-	-	-	-	-	-
1/6/2003	W/H TAX DIV BUD	(828)	-	• [4]	-	-	33,750,396	-	-	-	-	-	-
1/6/2003	W/H TAX DIV XOM	(7,547)	-	• [4]	-	-	33,750,396	-	-	-	-	-	-
1/6/2003	W/H TAX DIV INTC	(651)	-	• [4]	-	-	33,750,396	-	-	-	-	-	-
1/6/2003	W/H TAX DIV G	(838)	-	• [4]	-	-	33,750,396	-	-	-	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	• [4]	-	-	33,750,396	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
1/6/2003	W/H TAX DIV UTX	(397)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
1/31/2003	W/H TAX DIV MWD	(1,061)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
2/3/2003	W/H TAX DIV VZ	(4,513)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
2/3/2003	W/H TAX DIV PHA	(1,327)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
2/3/2003	W/H TAX DIV SBC	(3,840)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
2/10/2003	W/H TAX DIV TXN	(279)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
2/14/2003	W/H TAX DIV CL	(758)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
2/14/2003	W/H TAX DIV PFE	(7,048)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
2/14/2003	W/H TAX DIV PG	(4,029)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
2/27/2003	W/H TAX DIV GS	(421)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
2/28/2003	W/H TAX DIV MER	(1,042)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
2/28/2003	W/H TAX DIV C	(7,901)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
3/3/2003	W/H TAX DIV WFC	(3,893)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
3/3/2003	W/H TAX DIV INTC	(1,017)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
3/5/2003	W/H 1/31/03G	(1,310)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
3/7/2003	W/H TAX DIV BA	(1,074)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
3/7/2003	W/H TAX DIV MSFT	(5,124)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
3/10/2003	W/H TAX DIV UTX	(860)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
3/10/2003	W/H TAX DIV XOM	(11,821)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
3/10/2003	W/H TAX DIV IBM	(1,924)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
3/10/2003	W/H TAX DIV BUD	(1,232)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
3/11/2003	W/H TAX DIV JNJ	(4,635)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
3/12/2003	W/H TAX DIV MMM	(1,446)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
3/14/2003	W/H TAX DIV DD	(2,703)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(49)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
4/7/2003	W/H TAX DIV WMT	(3,404)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
4/9/2003	W/H TAX DIV HPQ	(2,147)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
5/28/2003	W/H TAX DIV MER	(838)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
6/2/2003	W/H TAX DIV INTC	(454)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
6/2/2003	W/H TAX DIV WFC	(3,143)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
6/5/2003	W/H TAX DIV PFE	(7,525)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
6/9/2003	W/H TAX DIV BUD	(1,021)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
6/10/2003	W/H TAX DIV JNJ	(4,470)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
6/10/2003	W/H TAX DIV IBM	(1,676)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
6/10/2003	W/H TAX DIV UTX	(786)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
6/10/2003	W/H TAX DIV XOM	(10,543)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
6/12/2003	W/H TAX DIV DD	(2,241)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
6/12/2003	W/H TAX DIV MMM	(1,536)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
6/20/2003	W/H TAX DIV AIG	(943)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
6/26/2003	W/H TAX DIV HD	(1,078)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
6/27/2003	W/H TAX DIV BAC	(7,363)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
6/30/2003	W/H TAX DIV PEP	(2,129)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
7/1/2003	W/H TAX DIV KO	(4,234)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
7/1/2003	W/H TAX DIV ONE	(1,908)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
7/1/2003	W/H TAX DIV ALL	(1,071)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
7/1/2003	W/H TAX DIV MRK	(6,169)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
7/3/2003	W/H TAX DIV SLB	(655)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
7/7/2003	W/H TAX DIV WMT	(1,428)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
7/8/2003	W/H TAX DIV MO	(10,215)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
7/9/2003	W/H TAX DIV HPQ	(1,887)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
7/31/2003	W/H TAX DIV MWD	(1,657)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
8/1/2003	W/H TAX DIV SBC	(8,955)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
8/1/2003	W/H TAX DIV VZ	(7,627)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
8/15/2003	W/H TAX DIV PG	(4,097)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
8/22/2003	W/H TAX DIV C	(12,606)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
8/27/2003	W/H TAX DIV MER	(1,057)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
9/2/2003	W/H TAX DIV INTC	(900)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
9/2/2003	W/H TAX DIV WFC	(5,403)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
9/4/2003	W/H TAX DIV PFE	(8,284)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
9/9/2003	W/H TAX DIV BUD	(1,321)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
9/10/2003	W/H TAX DIV IBM	(1,921)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
9/10/2003	W/H TAX DIV XOM	(11,856)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
9/12/2003	W/H TAX DIV DD	(2,521)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
9/19/2003	W/H TAX DIV AIG	(405)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
9/26/2003	W/H TAX DIV BAC	(2,925)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
9/30/2003	W/H TAX DIV PEP	(1,584)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(720)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
10/1/2003	W/H TAX DIV KO	(3,143)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
10/1/2003	W/H TAX DIV ONE	(1,694)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
10/1/2003	W/H TAX DIV MRK	(1,990)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
10/8/2003	W/H TAX DIV HPQ	(1,417)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
10/9/2003	W/H TAX DIV MO	(8,150)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
10/31/2003	W/H TAX DIV MWD	(1,254)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(4,748)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(1,681)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
11/3/2003	W/H TAX DIV VZ	(5,421)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
11/7/2003	W/H TAX DIV MSFT	(13,071)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
11/14/2003	W/H TAX DIV PG	(4,399)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
11/17/2003	W/H TAX DIV TXN	(282)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
11/24/2003	W/H TAX DIV GS	(844)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
11/26/2003	W/H TAX DIV MER	(1,153)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
11/26/2003	W/H TAX DIV C	(13,620)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
12/1/2003	CHECK WIRE	2,000,000	2,000,000	-	-	-	35,750,396	-	-	-	-	-	-
12/1/2003	W/H TAX DIV MCD	(3,780)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
12/1/2003	W/H TAX DIV INTC	(1,004)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
12/1/2003	W/H TAX DIV WFC	(5,771)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
12/4/2003	W/H TAX DIV PFE	(8,773)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
12/5/2003	W/H TAX DIV G	(1,207)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
12/9/2003	W/H TAX DIV JNJ	(5,346)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
12/9/2003	W/H TAX DIV BUD	(1,337)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
12/10/2003	W/H TAX DIV IBM	(2,052)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
12/10/2003	W/H TAX DIV XOM	(12,542)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
12/10/2003	W/H TAX DIV UTX	(1,181)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
12/12/2003	W/H TAX DIV MMM	(1,065)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
12/15/2003	W/H TAX DIV DD	(2,599)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
1/2/2004	W/H TAX DIV PEP	(451)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
1/2/2004	W/H TAX DIV ONE	(446)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
1/5/2004	W/H TAX DIV WMT	(642)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
1/6/2004	W/H TAX DIV DIS	(717)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
1/7/2004	W/H TAX DIV HPQ	(404)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
1/9/2004	W/H TAX DIV MO	(2,323)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
1/30/2004	W/H TAX DIV MWD	(736)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
2/2/2004	W/H TAX DIV SBC	(2,837)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
2/2/2004	W/H TAX DIV VZ	(2,929)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
2/17/2004	W/H TAX DIV PG	(4,443)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
2/26/2004	W/H TAX DIV GS	(814)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
2/27/2004	W/H TAX DIV C	(15,103)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
2/27/2004	W/H TAX DIV MER	(1,146)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
3/1/2004	W/H TAX DIV WFC	(5,566)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
3/1/2004	W/H TAX DIV INTC	(1,893)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
3/5/2004	W/H TAX DIV G	(1,164)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
3/5/2004	W/H TAX DIV PFE	(9,441)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
3/5/2004	W/H TAX DIV BA	(996)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
3/9/2004	W/H TAX DIV BUD	(1,289)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
3/9/2004	W/H TAX DIV JNJ	(5,205)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
3/10/2004	W/H TAX DIV XOM	(12,094)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
3/10/2004	W/H TAX DIV IBM	(1,979)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
3/10/2004	W/H TAX DIV UTX	(718)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
3/12/2004	W/H TAX DIV MMM	(1,329)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
3/15/2004	W/H TAX DIV DD	(2,506)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(48)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
4/30/2004	W/H TAX DIV JPM	(1,206)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
4/30/2004	W/H TAX DIV MWD	(1,570)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
5/3/2004	W/H TAX DIV SBC	(5,946)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
5/3/2004	W/H TAX DIV VZ	(6,043)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
5/14/2004	W/H TAX DIV PG	(4,622)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
5/17/2004	W/H TAX DIV TXN	(270)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
5/26/2004	W/H TAX DIV MER	(1,162)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
5/27/2004	W/H TAX DIV GS	(825)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
5/28/2004	W/H TAX DIV C	(15,055)	-	* [4]	-	-	35,750,396	-	-	-	-	-	-
6/1/2004	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	34,750,396	-	-	-	(1,000,000)	-	(1,000,000)
6/1/2004	W/H TAX DIV WFC	(5,646)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
6/1/2004	W/H TAX DIV INTC	(1,881)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
6/4/2004	W/H TAX DIV PFE	(9,403)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
6/4/2004	W/H TAX DIV G	(1,180)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
6/7/2004	W/H TAX DIV WMT	(2,772)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
6/8/2004	W/H TAX DIV JNJ	(6,166)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
6/9/2004	W/H TAX DIV BUD	(1,307)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
6/10/2004	W/H TAX DIV UTX	(943)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
6/10/2004	W/H TAX DIV XOM	(12,836)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
6/10/2004	W/H TAX DIV IBM	(2,258)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
6/11/2004	W/H TAX DIV BA	(808)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
6/14/2004	W/H TAX DIV DD	(2,542)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
6/14/2004	W/H TAX DIV MMM	(1,455)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
6/24/2004	W/H TAX DIV HD	(1,432)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
6/30/2004	W/H TAX DIV PEP	(2,946)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
7/1/2004	W/H TAX DIV KO	(4,550)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
7/7/2004	W/H TAX DIV HPQ	(1,834)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
7/9/2004	W/H TAX DIV MO	(10,383)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
7/26/2004	W/H TAX DIV GE	(1,683)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(57)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
9/7/2004	W/H TAX DIV WMT	(3,276)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
9/10/2004	W/H TAX DIV UTX	(1,103)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
9/13/2004	W/H TAX DIV MMM	(1,701)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
9/14/2004	W/H TAX DIV MSFT	(6,875)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
9/16/2004	W/H TAX DIV HD	(1,529)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
9/17/2004	W/H TAX DIV AIG	(1,565)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
9/24/2004	W/H TAX DIV BAC	(14,892)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
9/30/2004	W/H TAX DIV PEP	(3,144)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(844)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
10/1/2004	W/H TAX DIV MRK	(6,834)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
10/1/2004	W/H TAX DIV KO	(4,856)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
10/6/2004	W/H TAX DIV HPQ	(1,957)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
10/12/2004	W/H TAX DIV MO	(12,079)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(66)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
11/24/2004	W/H TAX DIV MER	(615)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
12/1/2004	W/H TAX DIV INTC	(1,013)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
12/1/2004	W/H TAX DIV WFC	(3,187)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
12/3/2004	W/H TAX DIV BA	(1,024)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
12/3/2004	W/H TAX DIV PFE	(8,167)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
12/7/2004	W/H TAX DIV JNJ	(2,060)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
12/10/2004	W/H TAX DIV XOM	(11,211)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
12/10/2004	W/H TAX DIV IBM	(1,945)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(54)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
12/14/2004	W/H TAX DIV DD	(2,190)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
1/3/2005	W/H TAX DIV WMT	(1,099)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
2/14/2005	W/H TAX DIV TXN	(335)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
2/24/2005	W/H TAX DIV GS	(140)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
2/25/2005	W/H TAX DIV C	(17,666)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
2/28/2005	W/H TAX DIV MER	(1,127)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
3/1/2005	W/H TAX DIV INTC	(3,931)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
3/1/2005	W/H TAX DIV WFC	(6,424)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
3/4/2005	W/H TAX DIV BA	(1,585)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
3/4/2005	W/H TAX DIV G	(1,259)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(81)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
3/8/2005	W/H TAX DIV JNJ	(6,575)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
3/8/2005	W/H TAX DIV PFE	(11,108)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
3/9/2005	W/H TAX DIV BUD	(1,553)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
3/10/2005	W/H TAX DIV XOM	(13,503)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
3/10/2005	W/H TAX DIV IBM	(2,282)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
3/10/2005	W/H TAX DIV MSFT	(6,734)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
3/10/2005	W/H TAX DIV UTX	(1,860)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
3/14/2005	W/H TAX DIV MMM	(2,663)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
3/14/2005	W/H TAX DIV DD	(2,712)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
3/18/2005	W/H TAX DIV AIG	(2,553)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
3/24/2005	W/H TAX DIV HD	(1,691)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
3/28/2005	W/H TAX DIV BAC	(14,105)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
3/31/2005	W/H TAX DIV PEP	(3,078)	-	* [4]	-	-	34,750,396	-	-	-	-	-	-
4/1/2005	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	33,750,396	-	-	-	(1,000,000)	-	(1,000,000)
4/1/2005	W/H TAX DIV VIA.B	(937)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
4/1/2005	W/H TAX DIV MRK	(6,424)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
4/1/2005	W/H TAX DIV KO	(4,154)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
4/5/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(35)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
4/7/2005	W/H TAX DIV HPQ	(928)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
4/11/2005	W/H TAX DIV MO	(9,225)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
4/25/2005	W/H TAX DIV GE	(18,015)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(52)	-	* [4]	-	-	33,750,396	-	-	-	-	-	-
6/1/2005	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	31,750,396	-	-	-	(2,000,000)	-	(2,000,000)
6/1/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
6/6/2005	W/H TAX DIV WMT	(1,156)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
6/10/2005	W/H TAX DIV UTX	(550)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
6/13/2005	W/H TAX DIV MMM	(787)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
6/17/2005	W/H TAX DIV AIG	(1,917)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
6/23/2005	W/H TAX DIV HD	(1,284)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
6/24/2005	W/H TAX DIV BAC	(10,710)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
6/30/2005	W/H TAX DIV PEP	(2,613)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
7/1/2005	W/H TAX DIV MRK	(4,824)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
7/1/2005	W/H TAX DIV ALL	(1,299)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
7/1/2005	W/H TAX DIV KO	(3,702)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(703)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
7/6/2005	W/H TAX DIV HPQ	(1,383)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
7/8/2005	W/H TAX DIV SLB	(777)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
7/11/2005	W/H TAX DIV MO	(8,880)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
7/25/2005	W/H TAX DIV GE	(13,693)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(389)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
9/30/2005	W/H TAX DIV PEP	(1,805)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
9/30/2005	W/H TAX DIV S	(301)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
10/3/2005	W/H TAX DIV KO	(5,072)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
10/5/2005	W/H TAX DIV HPQ	(1,838)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
10/11/2005	W/H TAX DIV MO	(13,077)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(77)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
10/25/2005	W/H TAX DIV GE	(13,600)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
10/31/2005	W/H TAX DIV MWD	(1,605)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
11/15/2005	W/H TAX DIV PG	(8,111)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
11/15/2005	W/H TAX DIV ABT	(2,452)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
11/21/2005	W/H TAX DIV GS	(929)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
11/21/2005	W/H TAX DIV TXN	(417)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
11/23/2005	W/H TAX DIV C	(18,956)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
11/23/2005	W/H TAX DIV MER	(1,486)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
12/1/2005	W/H TAX DIV WFC	(7,339)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
12/1/2005	W/H TAX DIV INTC	(4,062)	-	* [4]	-	-	31,750,396	-	-	-	-	-	-
12/2/2005	CHECK WIRE	(2,073,808)	-	(2,073,808)	-	-	29,676,588	-	-	-	(2,073,808)	-	(2,073,808)
12/2/2005	W/H TAX DIV BA	(1,671)	-	* [4]	-	-	29,676,588	-	-	-	-	-	-
12/6/2005	W/H TAX DIV PFE	(11,808)	-	* [4]	-	-	29,676,588	-	-	-	-	-	-
12/8/2005	W/H TAX DIV MSFT	(6,160)	-	* [4]	-	-	29,676,588	-	-	-	-	-	-
12/9/2005	W/H TAX DIV XOM	(15,348)	-	* [4]	-	-	29,676,588	-	-	-	-	-	-
12/12/2005	W/H TAX DIV IBM	(2,674)	-	* [4]	-	-	29,676,588	-	-	-	-	-	-
12/12/2005	W/H TAX DIV CVX	(8,588)	-	* [4]	-	-	29,676,588	-	-	-	-	-	-
12/12/2005	W/H TAX DIV MMM	(2,808)	-	* [4]	-	-	29,676,588	-	-	-	-	-	-
12/12/2005	W/H TAX DIV UTX	(1,907)	-	* [4]	-	-	29,676,588	-	-	-	-	-	-
12/13/2005	W/H TAX DIV JNJ	(8,307)	-	* [4]	-	-	29,676,588	-	-	-	-	-	-
12/15/2005	W/H TAX DIV TWX	(1,956)	-	* [4]	-	-	29,676,588	-	-	-	-	-	-
12/15/2005	W/H TAX DIV KO	(4,806)	-	* [4]	-	-	29,676,588	-	-	-	-	-	-
12/15/2005	W/H TAX DIV HD	(1,783)	-	* [4]	-	-	29,676,588	-	-	-	-	-	-
12/16/2005	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	27,676,588	-	-	-	(2,000,000)	-	(2,000,000)
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
12/16/2005	W/H TAX DIV AIG	(3,231)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
12/23/2005	W/H TAX DIV BAC	(16,713)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
12/30/2005	W/H TAX DIV S	(613)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
1/3/2006	W/H TAX DIV WMT	(2,059)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
1/3/2006	W/H TAX DIV MRK	(7,057)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(936)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
1/3/2006	W/H TAX DIV PEP	(3,669)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
1/4/2006	W/H TAX DIV HPQ	(1,923)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
1/6/2006	W/H TAX DIV DIS	(4,613)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
1/31/2006	W/H TAX DIV MS	(2,301)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
2/1/2006	W/H TAX DIV VZ	(2,078)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
2/1/2006	W/H TAX DIV T	(2,388)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
2/13/2006	W/H TAX DIV TXN	(376)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
2/15/2006	W/H TAX DIV PG	(7,357)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
2/15/2006	W/H TAX DIV ABT	(3,320)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
2/23/2006	W/H TAX DIV GS	(888)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
2/24/2006	W/H TAX DIV C	(19,275)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
2/28/2006	W/H TAX DIV MER	(1,775)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/1/2006	W/H TAX DIV INTC	(4,672)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/1/2006	W/H TAX DIV WFC	(6,647)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/3/2006	W/H TAX DIV BA	(1,917)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/7/2006	W/H TAX DIV UPS	(3,238)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/7/2006	W/H TAX DIV PFE	(13,769)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/9/2006	W/H TAX DIV MSFT	(6,439)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/10/2006	W/H TAX DIV CVX	(7,873)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/10/2006	W/H TAX DIV XOM	(15,414)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/10/2006	W/H TAX DIV IBM	(2,442)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/10/2006	W/H TAX DIV TGT	(710)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/10/2006	W/H TAX DIV UTX	(1,718)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/13/2006	W/H TAX DIV MMM	(2,613)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/14/2006	W/H TAX DIV JNJ	(7,733)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-

BLMIS ACCOUNT NO. 1FN021 (FORMERLY 105139) - HSBC SECURITIES (U.S.) FUND (ORG) SA SPEC CUST ACCT LAGOON INVSMTNT C/O MRS R SCOTT

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
3/15/2006	W/H TAX DIV TWX	(1,818)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/17/2006	W/H TAX DIV AIG	(3,003)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/23/2006	W/H TAX DIV HD	(2,450)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/24/2006	W/H TAX DIV BAC	(18,108)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/31/2006	W/H TAX DIV PEP	(3,384)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/31/2006	W/H TAX DIV S	(590)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
4/3/2006	W/H TAX DIV WMT	(3,365)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
4/3/2006	W/H TAX DIV MRK	(6,592)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
4/3/2006	W/H TAX DIV KO	(5,072)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
4/5/2006	W/H TAX DIV HPQ	(1,816)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
4/7/2006	W/H TAX DIV SLB	(1,100)	-	(1,100)	-	-	27,675,488	-	-	-	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	27,675,488	-	-	-	-	-	-
4/10/2006	W/H TAX DIV MO	(13,301)	-	* [4]	-	-	27,675,488	-	-	-	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	27,675,488	-	-	-	-	-	-
4/25/2006	W/H TAX DIV GE	(20,563)	-	* [4]	-	-	27,675,488	-	-	-	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	1,100	-	1,100	-	-	27,676,588	-	-	-	-	-	-
4/28/2006	W/H TAX DIV MS	(2,310)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
4/28/2006	W/H TAX DIV MDT	(911)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
5/1/2006	W/H TAX DIV JPM	(6,906)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
5/1/2006	W/H TAX DIV T	(10,196)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
5/1/2006	W/H TAX DIV VZ	(9,432)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
5/10/2006	W/H TAX DIV AXP	(1,198)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
5/15/2006	W/H TAX DIV ABT	(3,576)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
5/15/2006	W/H TAX DIV PG	(8,179)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
5/22/2006	W/H TAX DIV TXN	(385)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
5/22/2006	W/H TAX DIV CAT	(1,366)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
5/24/2006	W/H TAX DIV MER	(1,808)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
5/25/2006	W/H TAX DIV GS	(1,248)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
5/26/2006	W/H TAX DIV C	(19,567)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
5/31/2006	W/H TAX DIV UPS	(3,297)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(43)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
6/1/2006	W/H TAX DIV WFC	(7,143)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
6/1/2006	W/H TAX DIV INTC	(4,700)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
6/2/2006	W/H TAX DIV BA	(1,952)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
6/5/2006	W/H TAX DIV WMT	(3,391)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
6/6/2006	W/H TAX DIV BMY	(4,393)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
6/6/2006	W/H TAX DIV PFE	(14,229)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
6/8/2006	W/H TAX DIV MSFT	(6,442)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
6/9/2006	W/H TAX DIV XOM	(15,794)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
6/12/2006	W/H TAX DIV MMM	(2,661)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
6/12/2006	W/H TAX DIV IBM	(3,774)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
6/12/2006	W/H TAX DIV UTX	(1,054)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
6/13/2006	W/H TAX DIV JNJ	(8,947)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
6/15/2006	W/H TAX DIV TWX	(1,808)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
6/22/2006	W/H TAX DIV HD	(2,603)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
6/23/2006	W/H TAX DIV BAC	(18,798)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
6/30/2006	W/H TAX DIV S	(596)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
6/30/2006	W/H TAX DIV PEP	(3,907)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(52)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
7/3/2006	W/H TAX DIV CVX	(9,399)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
7/3/2006	W/H TAX DIV AIG	(3,145)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
7/3/2006	W/H TAX DIV KO	(3,557)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
7/3/2006	W/H TAX DIV MRK	(6,594)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
7/5/2006	W/H TAX DIV HPQ	(1,836)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
7/7/2006	W/H TAX DIV SLB	(1,264)	-	(1,264)	-	-	27,675,324	-	-	-	-	-	-
7/10/2006	W/H TAX DIV MO	(9,179)	-	* [4]	-	-	27,675,324	-	-	-	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [4]	-	-	27,675,324	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	27,675,324	-	-	-	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [4]	-	-	27,675,324	-	-	-	-	-	-
7/31/2006	W/H TAX DIV MS	(974)	-	* [4]	-	-	27,675,324	-	-	-	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	1,264	-	1,264	-	-	27,676,588	-	-	-	-	-	-
8/15/2006	W/H TAX DIV ABT	(1,508)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
8/15/2006	W/H TAX DIV PG	(6,101)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
8/21/2006	W/H TAX DIV TXN	(278)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
8/21/2006	W/H TAX DIV CAT	(631)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
8/23/2006	W/H TAX DIV MER	(1,330)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
8/24/2006	W/H TAX DIV GS	(931)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
8/25/2006	W/H TAX DIV C	(14,482)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/1/2006	W/H TAX DIV BA	(1,436)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/1/2006	W/H TAX DIV INTC	(3,480)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/1/2006	W/H TAX DIV WFC	(5,659)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/5/2006	W/H TAX DIV WMT	(2,495)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/5/2006	W/H TAX DIV PFE	(10,484)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/6/2006	W/H TAX DIV UPS	(2,425)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/11/2006	W/H TAX DIV XOM	(11,478)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/11/2006	W/H TAX DIV UTX	(1,550)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/11/2006	W/H TAX DIV IBM	(2,713)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/11/2006	W/H TAX DIV CVX	(6,915)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/12/2006	W/H TAX DIV JNJ	(6,582)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/12/2006	W/H TAX DIV MMM	(1,957)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/14/2006	W/H TAX DIV MSFT	(4,718)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/15/2006	W/H TAX DIV TWX	(1,421)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/15/2006	W/H TAX DIV AIG	(2,545)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/21/2006	W/H TAX DIV HD	(1,835)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/22/2006	W/H TAX DIV BAC	(15,191)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/29/2006	W/H TAX DIV S	(446)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
9/29/2006	W/H TAX DIV PEP	(2,942)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
10/2/2006	W/H TAX DIV KO	(3,792)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
10/2/2006	W/H TAX DIV MRK	(4,851)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
10/4/2006	W/H TAX DIV HPQ	(1,319)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
10/10/2006	W/H TAX DIV MO	(10,720)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
10/25/2006	W/H TAX DIV GE	(15,500)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
11/20/2006	W/H TAX DIV TXN	(481)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
11/22/2006	W/H TAX DIV C	(18,371)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
11/22/2006	W/H TAX DIV MER	(1,769)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	27,676,588	-	-	-	-	-	-
12/4/2006	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	22,676,588	-	-	-	(5,000,000)	-	(5,000,000)
1/2/2007	CHECK WIRE	(7,000,000)	-	(7,000,000)	-	-	15,676,588	-	(7,000,000)	-	(7,000,000)	-	(7,000,000)
1/2/2007	W/H TAX DIV PEP	(3,869)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/2/2007	W/H TAX DIV MRK	(6,344)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/2/2007	W/H TAX DIV WMT	(3,197)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV CVX	(8,828)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV EXC	(1,981)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV XOM	(14,557)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV IBM	(3,461)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV S	(573)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV HPQ	(1,700)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV PFE	(13,474)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV TGT	(764)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV JNJ	(8,489)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MCD	(9,196)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV WB	(8,420)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV HD	(3,546)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MSFT	(6,601)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV AIG	(3,310)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV KO	(4,886)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV BA	(1,910)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV INTC	(4,408)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV UTX	(2,062)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MMM	(2,603)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV TWX	(1,734)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV WFC	(7,192)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/3/2007	W/H TAX DIV BAC	(19,653)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/4/2007	W/H TAX DIV UPS	(3,226)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/10/2007	W/H TAX DIV MO	(3,810)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/12/2007	W/H TAX DIV DIS	(5,033)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/25/2007	W/H TAX DIV GE	(12,950)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
3/1/2007	W/H TAX DIV COP	(2,587)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
3/6/2007	W/H TAX DIV UPS	(1,714)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
3/12/2007	W/H TAX DIV MMM	(2,123)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
3/12/2007	W/H TAX DIV TGT	(401)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
3/12/2007	W/H TAX DIV CVX	(2,418)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
3/12/2007	W/H TAX DIV UTX	(589)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
3/13/2007	W/H TAX DIV JNJ	(6,427)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
3/15/2007	W/H TAX DIV TWX	(1,277)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
3/15/2007	W/H TAX DIV WB	(6,192)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
3/16/2007	W/H TAX DIV AIG	(2,463)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
3/22/2007	W/H TAX DIV HD	(2,737)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
3/23/2007	W/H TAX DIV BAC	(14,552)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
3/30/2007	W/H TAX DIV PEP	(3,345)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
3/30/2007	W/H TAX DIV S	(490)	-	* [4]	-	-	15,676,588	-	-	-	-	-	-
4/2/2007	CHECK WIRE	2,000,000	2,000,000	-	-	-	17,676,588	-	-	-	-	-	-
4/2/2007	W/H TAX DIV KO	(4,802)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
4/2/2007	W/H TAX DIV MRK	(5,732)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
4/2/2007	W/H TAX DIV WMT	(3,711)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
4/4/2007	W/H TAX DIV HPQ	(1,521)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
4/10/2007	W/H TAX DIV MO	(12,408)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
4/25/2007	W/H TAX DIV GE	(16,875)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
5/4/2007	W/H TAX DIV CVS	(449)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
5/15/2007	W/H TAX DIV PG	(7,965)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
5/23/2007	W/H TAX DIV MER	(2,108)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
5/24/2007	W/H TAX DIV GS	(617)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
5/25/2007	W/H TAX DIV C	(18,794)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
6/1/2007	W/H TAX DIV WFC	(6,747)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
6/1/2007	W/H TAX DIV COP	(4,846)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
6/1/2007	W/H TAX DIV BA	(1,946)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
6/1/2007	W/H TAX DIV INTC	(4,668)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
6/4/2007	W/H TAX DIV WMT	(3,828)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
6/5/2007	W/H TAX DIV UPS	(3,092)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
6/5/2007	W/H TAX DIV PFE	(14,751)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
6/6/2007	W/H TAX DIV TYC	(1,426)	-	(1,426)	-	-	17,675,162	-	-	-	-	-	-
6/11/2007	W/H TAX DIV IBM	(4,284)	-	* [4]	-	-	17,675,162	-	-	-	-	-	-
6/11/2007	W/H TAX DIV UTX	(1,951)	-	* [4]	-	-	17,675,162	-	-	-	-	-	-
6/11/2007	W/H TAX DIV XOM	(14,209)	-	* [4]	-	-	17,675,162	-	-	-	-	-	-
6/11/2007	W/H TAX DIV CVX	(8,928)	-	* [4]	-	-	17,675,162	-	-	-	-	-	-
6/12/2007	W/H TAX DIV JNJ	(8,525)	-	* [4]	-	-	17,675,162	-	-	-	-	-	-
6/12/2007	W/H TAX DIV MMM	(2,570)	-	* [4]	-	-	17,675,162	-	-	-	-	-	-
6/14/2007	W/H TAX DIV MSFT	(6,202)	-	* [4]	-	-	17,675,162	-	-	-	-	-	-
6/15/2007	W/H TAX DIV WB	(7,496)	-	* [4]	-	-	17,675,162	-	-	-	-	-	-
6/15/2007	W/H TAX DIV TWX	(1,521)	-	* [4]	-	-	17,675,162	-	-	-	-	-	-
6/15/2007	W/H TAX DIV AIG	(3,092)	-	* [4]	-	-	17,675,162	-	-	-	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	17,675,162	-	-	-	-	-	-
6/21/2007	W/H TAX DIV HD	(3,313)	-	* [4]	-	-	17,675,162	-	-	-	-	-	-
6/22/2007	W/H TAX DIV BAC	(17,991)	-	* [4]	-	-	17,675,162	-	-	-	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	17,675,162	-	-	-	-	-	-
6/29/2007	W/H TAX DIV S	(519)	-	* [4]	-	-	17,675,162	-	-	-	-	-	-
6/29/2007	W/H TAX DIV PEP	(4,432)	-	* [4]	-	-	17,675,162	-	-	-	-	-	-
7/2/2007	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	(2,324,838)	-	(20,000,000)	-	(20,000,000)	-	(20,000,000)
7/2/2007	W/H TAX DIV KO	(4,859)	-	* [4]	-	-	(2,324,838)	-	-	-	-	-	-
7/2/2007	W/H TAX DIV MRK	(5,850)	-	* [4]	-	-	(2,324,838)	-	-	-	-	-	-
7/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	(2,324,838)	-	-	-	-	-	-
7/5/2007	W/H TAX DIV HPQ	(1,553)	-	* [4]	-	-	(2,324,838)	-	-	-	-	-	-
7/10/2007	W/H TAX DIV MO	(10,302)	-	* [4]	-	-	(2,324,838)	-	-	-	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	1,426	-	1,426	-	-	(2,323,412)	-	-	-	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
8/24/2007	W/H TAX DIV C	(6,757)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
9/4/2007	W/H TAX DIV INTC	(1,673)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
9/4/2007	W/H TAX DIV WMT	(1,350)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
9/4/2007	W/H TAX DIV WFC	(2,635)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
9/5/2007	W/H TAX DIV PFE	(5,204)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
9/7/2007	W/H TAX DIV BA	(661)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
9/10/2007	W/H TAX DIV UTX	(831)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
9/10/2007	W/H TAX DIV XOM	(5,041)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
9/10/2007	W/H TAX DIV CVX	(3,150)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
9/10/2007	W/H TAX DIV IBM	(1,417)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
9/13/2007	W/H TAX DIV MSFT	(2,149)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(56)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
10/1/2007	W/H TAX DIV KO	(1,604)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
10/10/2007	W/H TAX DIV MO	(3,708)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
10/25/2007	W/H TAX DIV GE	(9,786)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
10/31/2007	TRANS TO 1FR01630 (1FR016)	(10,000,000) ^[3]	-	-	-	-	(2,323,412)	-	-	-	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
11/21/2007	W/H TAX DIV MER	(524)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
11/21/2007	W/H TAX DIV C	(4,446)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
12/3/2007	W/H TAX DIV MCD	(4,013)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
12/3/2007	W/H TAX DIV COP	(1,105)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
12/10/2007	W/H TAX DIV EXC	(634)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
12/10/2007	W/H TAX DIV CVX	(2,745)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
12/10/2007	W/H TAX DIV UTX	(724)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
12/11/2007	W/H TAX DIV JNJ	(5,195)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
12/12/2007	W/H TAX DIV MMM	(1,551)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
12/13/2007	W/H TAX DIV MSFT	(1,992)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
1/2/2008	W/H TAX DIV HPQ	(300)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
1/2/2008	W/H TAX DIV WMT	(767)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
1/3/2008	W/H TAX DIV UPS	(951)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
2/1/2008	TRANS FROM 1FR01630 (1FR016)	3,000,000	-	-	-	-	(2,323,412)	-	-	-	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
2/22/2008	W/H TAX DIV C	(4,531)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
2/28/2008	W/H TAX DIV GS	(367)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/3/2008	W/H TAX DIV INTC	(2,106)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/3/2008	W/H TAX DIV COP	(2,095)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/3/2008	W/H TAX DIV WFC	(3,007)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/3/2008	TRANS FROM 1FR01630 (1FR016)	20,000,000	-	-	-	-	(2,323,412)	-	-	-	-	-	-
3/4/2008	W/H TAX DIV PFE	(6,041)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/4/2008	W/H TAX DIV UPS	(1,298)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/5/2008	W/H TAX DIV MER	(826)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/6/2008	TRANS A/O 2/1 (1FR016)	(3,000,000) ^[3]	-	-	-	-	(2,323,412)	-	-	-	-	-	-
3/6/2008	TRANS A/O 3/3 (1FR016)	(20,000,000) ^[3]	-	-	-	-	(2,323,412)	-	-	-	-	-	-
3/6/2008	CXL TRANS 3/3 (1FR016)	(20,000,000)	-	-	-	-	(2,323,412)	-	-	-	-	-	-
3/6/2008	CXL TRANS 2/1 (1FR016)	(3,000,000)	-	-	-	-	(2,323,412)	-	-	-	-	-	-
3/7/2008	W/H TAX DIV BA	(839)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/10/2008	W/H TAX DIV CVX	(3,498)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/10/2008	W/H TAX DIV XOM	(5,506)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/10/2008	W/H TAX DIV IBM	(1,573)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/10/2008	W/H TAX DIV EXC	(918)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/10/2008	W/H TAX DIV UTX	(923)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/11/2008	W/H TAX DIV JNJ	(3,373)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/12/2008	W/H TAX DIV MMM	(1,049)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/13/2008	W/H TAX DIV MSFT	(2,509)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/17/2008	W/H TAX DIV MCD	(1,278)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/17/2008	W/H TAX DIV TWX	(639)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/17/2008	W/H TAX DIV WB	(3,692)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/24/2008	W/H TAX DIV AIG	(1,468)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/27/2008	W/H TAX DIV HD	(1,062)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/28/2008	W/H TAX DIV BAC	(8,055)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
3/31/2008	W/H TAX DIV PEP	(1,672)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
4/1/2008	W/H TAX DIV MRK	(2,391)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
4/1/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
4/1/2008	W/H TAX DIV KO	(2,192)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
4/1/2008	TRANS TO 1FR01630 (1FR016)	(8,000,000) ^[3]	-	-	-	-	(2,323,412)	-	-	-	-	-	-
4/2/2008	W/H TAX DIV HPQ	(587)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
4/4/2008	W/H TAX DIV KFT	(1,204)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
4/7/2008	W/H TAX DIV WMT	(1,557)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
4/25/2008	W/H TAX DIV GE	(8,860)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
4/25/2008	W/H TAX DIV MDT	(265)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
4/30/2008	W/H TAX DIV MS	(525)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
4/30/2008	W/H TAX DIV JPM	(2,417)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
5/1/2008	W/H TAX DIV T	(4,594)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
5/1/2008	W/H TAX DIV VZ	(2,355)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
5/2/2008	W/H TAX DIV CVS	(170)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
5/2/2008	W/H TAX DIV BK	(509)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
5/9/2008	W/H TAX DIV AXP	(382)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
5/15/2008	W/H TAX DIV PG	(2,403)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
5/15/2008	W/H TAX DIV ABT	(1,081)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
5/20/2008	W/H TAX DIV CAT	(445)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
5/23/2008	W/H TAX DIV C	(3,053)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
5/29/2008	W/H TAX DIV GS	(247)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
6/2/2008	W/H TAX DIV WMT	(2,001)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
6/2/2008	W/H TAX DIV WFC	(3,561)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
6/2/2008	W/H TAX DIV COP	(880)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
6/2/2008	W/H TAX DIV INTC	(1,558)	-	* [4]	-	-	(2,323,412)	-	-	-	-	-	-
6/3/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	7,676,588	-	-	-	-	-	-
6/3/2008	W/H TAX DIV PFE	(7,672)	-	* [4]	-	-	7,676,588	-	-	-	-	-	-
6/3/2008	W/H TAX DIV UPS	(1,604)	-	* [4]	-	-	7,676,588	-	-	-	-	-	-
6/6/2008	W/H TAX DIV BA	(1,037)	-	* [4]	-	-	7,676,588	-	-	-	-	-	-
6/10/2008	W/H TAX DIV UTX	(1,140)	-	* [4]	-	-	7,676,588	-	-	-	-	-	-
6/10/2008	W/H TAX DIV IBM	(2,430)	-	* [4]	-	-	7,676,588	-	-	-	-	-	-
6/10/2008	W/H TAX DIV CVX	(4,844)	-	* [4]	-	-	7,676,588	-	-	-	-	-	-
6/10/2008	W/H TAX DIV EXC	(1,134)	-	* [4]	-	-	7,676,588	-	-	-	-	-	-
6/10/2008	W/H TAX DIV XOM	(7,587)	-	* [4]	-	-	7,676,588	-	-	-	-	-	-
6/10/2008	W/H TAX DIV JNJ	(1,571)	-	* [4]	-	-	7,676,588	-	-	-	-	-	-
6/12/2008	W/H TAX DIV MMM	(1,296)	-	* [4]	-	-	7,676,588	-	-	-	-	-	-
6/12/2008	W/H TAX DIV MSFT	(3,101)	-	* [4]	-	-	7,676,588	-	-	-	-	-	-
7/1/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	17,676,588	-	-	-	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(53)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	17,676,588	-	-	-	-	-	-
8/1/2008	CHECK WIRE	7,000,000	7,000,000	-	-	-	24,676,588	-	-	-	-	-	-
8/1/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	34,676,588	-	-	-	-	-	-
8/1/2008	W/H TAX DIV CVS	(294)	-	* [4]	-	-	34,676,588	-	-	-	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	34,676,588	-	-	-	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	34,676,588	-	-	-	-	-	-
8/20/2008	W/H TAX DIV CAT	(783)	-	* [4]	-	-	34,676,588	-	-	-	-	-	-
8/22/2008	W/H TAX DIV C	(5,030)	-	* [4]	-	-	34,676,588	-	-	-	-	-	-
8/28/2008	W/H TAX DIV GS	(373)	-	* [4]	-	-	34,676,588	-	-	-	-	-	-
9/2/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	44,676,588	-	-	-	-	-	-
10/1/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV JNJ	(5,894)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MSFT	(4,031)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV WFC	(2,808)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MMM	(1,673)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MCD	(1,939)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV UPS	(2,070)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV CVX	(6,153)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV COP	(2,129)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BA	(852)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BUD	(789)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV AIG	(2,702)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV XOM	(9,642)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV IBM	(1,998)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV UTX	(1,472)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV PFE	(6,308)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV INTC	(2,312)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV WMT	(2,483)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV EXC	(1,464)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV HD	(649)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV TWX	(1,038)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BAC	(13,041)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV PEP	(3,022)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
10/2/2008	W/H TAX DIV QCOM	(437)	-	* [4]	-	-	54,676,588	-	-	-	-	-	-
11/3/2008	CHECK WIRE	(80,140,000)	-	(80,140,000)	-	-	(25,463,412)	(25,463,412)	(54,676,588)	(25,463,412)	(54,676,588)	(25,463,412)	(54,676,588)
11/3/2008	CHECK WIRE	(4,430,000)	-	(4,430,000)	-	-	(29,893,412)	(4,430,000)	-	(4,430,000)	-	(4,430,000)	-
11/3/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	(79,893,412)	(50,000,000)	-	(50,000,000)	-	(50,000,000)	-
11/4/2008	W/H TAX DIV BAX	(637)	-	* [4]	-	-	(79,893,412)	-	-	-	-	-	-
11/4/2008	W/H TAX DIV MRK	(3,655)	-	* [4]	-	-	(79,893,412)	-	-	-	-	-	-
11/4/2008	W/H TAX DIV HPQ	(891)	-	* [4]	-	-	(79,893,412)	-	-	-	-	-	-
11/4/2008	W/H TAX DIV PM	(1,662)	-	* [4]	-	-	(79,893,412)	-	-	-	-	-	-
11/4/2008	W/H TAX DIV KO	(1,119)	-	* [4]	-	-	(79,893,412)	-	-	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(79,893,412)	-	-	-	-	-	-
11/4/2008	W/H TAX DIV MO	(627)	-	* [4]	-	-	(79,893,412)	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(79,893,412)	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(79,893,412)	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
	<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Fictitious</u>	<u>Two Year</u>	<u>Fictitious</u>	<u>Six Year</u>	<u>Fictitious</u>	<u>Full History</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>
								<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[4]	-	-	(79,893,412)	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[4]	-	-	(79,893,412)	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[4]	-	-	(79,893,412)	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[4]	-	-	(79,893,412)	-	-	-	-	-	-
Total:			\$ 134,624,947	\$ (215,309,562)	\$ 1,791,203	\$ (1,000,000)	\$ (79,893,412)	\$ (79,893,412)	\$ (81,676,588)	\$ (79,893,412)	\$ (94,750,396)	\$ (79,893,412)	\$ (135,416,150)

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[4] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

BLMIS ACCOUNT NO. 1FN066 - BK OF FIDELITY INVESTMENTS UNIVERSAL ATTN: MRS R SCOTT
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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
	<u>Transaction</u> <u>Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Two Year</u> <u>Principal</u> <u>Transfers</u>	<u>Six Year</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Six Year</u> <u>Principal</u> <u>Transfers</u>	<u>Full History</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Full History</u> <u>Principal</u> <u>Transfers</u>
12/28/1994	TRANS FROM 1FN02130 (1FN021)	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	999,994	-	-	-	-	-	(6)
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	999,988	-	-	-	-	-	(6)
2/17/1995	W/H TAX DIV CCI	(34)	-	(34)	-	-	999,954	-	-	-	-	-	(34)
3/1/1995	W/H TAX DIV INTC	(7)	-	(7)	-	-	999,948	-	-	-	-	-	(7)
3/1/1995	W/H TAX DIV F	(72)	-	(72)	-	-	999,875	-	-	-	-	-	(72)
3/3/1995	W/H TAX DIV BA	(23)	-	(23)	-	-	999,853	-	-	-	-	-	(23)
3/6/1995	W/H TAX DIV SO	(55)	-	(55)	-	-	999,798	-	-	-	-	-	(55)
3/7/1995	W/H TAX DIV JNJ	(52)	-	(52)	-	-	999,746	-	-	-	-	-	(52)
3/10/1995	W/H TAX DIV IBM	(39)	-	(39)	-	-	999,706	-	-	-	-	-	(39)
3/10/1995	W/H TAX DIV MOB	(89)	-	(89)	-	-	999,617	-	-	-	-	-	(89)
3/10/1995	W/H TAX DIV XON	(259)	-	(259)	-	-	999,358	-	-	-	-	-	(259)
3/10/1995	W/H TAX DIV GM	(42)	-	(42)	-	-	999,316	-	-	-	-	-	(42)
3/10/1995	W/H TAX DIV AN	(86)	-	(86)	-	-	999,231	-	-	-	-	-	(86)
3/13/1995	W/H TAX DIV MMM	(56)	-	(56)	-	-	999,175	-	-	-	-	-	(56)
3/14/1995	W/H TAX DIV DD	(88)	-	(88)	-	-	999,086	-	-	-	-	-	(88)
3/14/1995	W/H TAX DIV BAC	(45)	-	(45)	-	-	999,042	-	-	-	-	-	(45)
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(7)	-	(7)	-	-	999,034	-	-	-	-	-	(7)
3/15/1995	W/H TAX DIV ARC	(62)	-	(62)	-	-	998,972	-	-	-	-	-	(62)
3/17/1995	W/H TAX DIV MCD	(12)	-	(12)	-	-	998,961	-	-	-	-	-	(12)
3/31/1995	W/H TAX DIV PEP	(42)	-	(42)	-	-	998,919	-	-	-	-	-	(42)
4/3/1995	W/H TAX DIV MRK	(108)	-	(108)	-	-	998,811	-	-	-	-	-	(108)
4/3/1995	W/H TAX DIV KO	(83)	-	(83)	-	-	998,728	-	-	-	-	-	(83)
4/3/1995	W/H TAX DIV S	(36)	-	(36)	-	-	998,692	-	-	-	-	-	(36)
4/3/1995	W/H TAX DIV EK	(36)	-	(36)	-	-	998,656	-	-	-	-	-	(36)
4/3/1995	W/H TAX DIV AIG	(9)	-	(9)	-	-	998,647	-	-	-	-	-	(9)
4/12/1995	W/H TAX DIV HWP	(20)	-	(20)	-	-	998,627	-	-	-	-	-	(20)
4/17/1995	W/H TAX DIV C	(36)	-	(36)	-	-	998,591	-	-	-	-	-	(36)
4/17/1995	W/H TAX DIV WMT	(32)	-	(32)	-	-	998,559	-	-	-	-	-	(32)
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(18)	-	(18)	-	-	998,541	-	-	-	-	-	(18)
4/25/1995	W/H TAX DIV GE	(194)	-	(194)	-	-	998,347	-	-	-	-	-	(194)
4/28/1995	W/H TAX DIV DOW	(49)	-	(49)	-	-	998,298	-	-	-	-	-	(49)
5/1/1995	W/H TAX DIV BEL	(84)	-	(84)	-	-	998,214	-	-	-	-	-	(84)
5/1/1995	W/H TAX DIV AIT	(75)	-	(75)	-	-	998,139	-	-	-	-	-	(75)
5/1/1995	W/H TAX DIV T	(153)	-	(153)	-	-	997,986	-	-	-	-	-	(153)
5/1/1995	W/H TAX DIV BMY	(100)	-	(100)	-	-	997,886	-	-	-	-	-	(100)
5/17/1995	W/H TAX DIV CCI	(30)	-	(30)	-	-	997,856	-	-	-	-	-	(30)
5/19/1995	W/H TAX DIV DIS	(14)	-	(14)	-	-	997,843	-	-	-	-	-	(14)
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(36)	-	(36)	-	-	997,807	-	-	-	-	-	(36)
6/1/1995	W/H TAX DIV INTC	(6)	-	(6)	-	-	997,801	-	-	-	-	-	(6)
6/1/1995	W/H TAX DIV F	(82)	-	(82)	-	-	997,719	-	-	-	-	-	(82)
6/2/1995	W/H TAX DIV BA	(21)	-	(21)	-	-	997,698	-	-	-	-	-	(21)
6/6/1995	W/H TAX DIV JNJ	(54)	-	(54)	-	-	997,643	-	-	-	-	-	(54)
6/6/1995	W/H TAX DIV SO	(50)	-	(50)	-	-	997,593	-	-	-	-	-	(50)
6/12/1995	W/H TAX DIV GM	(57)	-	(57)	-	-	997,535	-	-	-	-	-	(57)
6/12/1995	W/H TAX DIV MOB	(92)	-	(92)	-	-	997,444	-	-	-	-	-	(92)
6/12/1995	W/H TAX DIV DD	(72)	-	(72)	-	-	997,372	-	-	-	-	-	(72)
6/12/1995	W/H TAX DIV XON	(238)	-	(238)	-	-	997,134	-	-	-	-	-	(238)
6/12/1995	W/H TAX DIV AN	(75)	-	(75)	-	-	997,059	-	-	-	-	-	(75)
6/12/1995	W/H TAX DIV IBM	(38)	-	(38)	-	-	997,021	-	-	-	-	-	(38)
6/12/1995	W/H TAX DIV MMM	(50)	-	(50)	-	-	996,971	-	-	-	-	-	(50)
6/14/1995	W/H TAX DIV BAC	(43)	-	(43)	-	-	996,929	-	-	-	-	-	(43)
6/15/1995	W/H TAX DIV ARC	(54)	-	(54)	-	-	996,874	-	-	-	-	-	(54)
6/16/1995	W/H TAX DIV AIG	(9)	-	(9)	-	-	996,865	-	-	-	-	-	(9)
6/16/1995	W/H TAX DIV MCD	(12)	-	(12)	-	-	996,853	-	-	-	-	-	(12)
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(31)	-	(31)	-	-	996,822	-	-	-	-	-	(31)
6/23/1995	W/H TAX DIV MCIC	(4)	-	(4)	-	-	996,818	-	-	-	-	-	(4)
6/30/1995	W/H TAX DIV PEP	(41)	-	(41)	-	-	996,777	-	-	-	-	-	(41)
7/3/1995	W/H TAX DIV EK	(34)	-	(34)	-	-	996,743	-	-	-	-	-	(34)
7/3/1995	W/H TAX DIV SLB	(22)	-	(22)	-	-	996,720	-	-	-	-	-	(22)
7/3/1995	W/H TAX DIV KO	(73)	-	(73)	-	-	996,648	-	-	-	-	-	(73)
7/3/1995	W/H TAX DIV MRK	(99)	-	(99)	-	-	996,549	-	-	-	-	-	(99)
7/10/1995	W/H TAX DIV WMT	(30)	-	(30)	-	-	996,519	-	-	-	-	-	(30)
7/14/1995	W/H TAX DIV C	(46)	-	(46)	-	-	996,473	-	-	-	-	-	(46)
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(36)	-	(36)	-	-	996,437	-	-	-	-	-	(36)
7/25/1995	W/H TAX DIV GE	(181)	-	(181)	-	-	996,255	-	-	-	-	-	(181)
7/28/1995	W/H TAX DIV DOW	(50)	-	(50)	-	-	996,206	-	-	-	-	-	(50)
8/1/1995	W/H TAX DIV BMY	(98)	-	(98)	-	-	996,108	-	-	-	-	-	(98)
8/1/1995	W/H TAX DIV BEL	(79)	-	(79)	-	-	996,030	-	-	-	-	-	(79)
8/1/1995	W/H TAX DIV AIT	(69)	-	(69)	-	-	995,960	-	-	-	-	-	(69)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
8/1/1995	W/H TAX DIV T	(133)	-	(133)	-	-	995,828	-	-	-	-	-	(133)
8/10/1995	W/H TAX DIV AXP	(28)	-	(28)	-	-	995,799	-	-	-	-	-	(28)
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(35)	-	(35)	-	-	995,765	-	-	-	-	-	(35)
8/17/1995	W/H TAX DIV CCI	(30)	-	(30)	-	-	995,735	-	-	-	-	-	(30)
8/18/1995	W/H TAX DIV DIS	(12)	-	(12)	-	-	995,723	-	-	-	-	-	(12)
9/1/1995	W/H TAX DIV F	(82)	-	(82)	-	-	995,641	-	-	-	-	-	(82)
9/1/1995	W/H TAX DIV INTC	(8)	-	(8)	-	-	995,633	-	-	-	-	-	(8)
9/1/1995	W/H TAX DIV BA	(21)	-	(21)	-	-	995,611	-	-	-	-	-	(21)
9/5/1995	W/H TAX DIV JN	(54)	-	(54)	-	-	995,557	-	-	-	-	-	(54)
9/6/1995	W/H TAX DIV SO	(50)	-	(50)	-	-	995,507	-	-	-	-	-	(50)
9/11/1995	FIDELITY CASH RESERVES SBI	(24)	-	(24)	-	-	995,482	-	-	-	-	-	(24)
9/11/1995	W/H TAX DIV MOB	(92)	-	(92)	-	-	995,391	-	-	-	-	-	(92)
9/11/1995	W/H TAX DIV IBM	(38)	-	(38)	-	-	995,353	-	-	-	-	-	(38)
9/11/1995	W/H TAX DIV AN	(75)	-	(75)	-	-	995,278	-	-	-	-	-	(75)
9/11/1995	W/H TAX DIV XON	(238)	-	(238)	-	-	995,040	-	-	-	-	-	(238)
9/11/1995	W/H TAX DIV GM	(57)	-	(57)	-	-	994,983	-	-	-	-	-	(57)
9/12/1995	W/H TAX DIV DD	(72)	-	(72)	-	-	994,911	-	-	-	-	-	(72)
9/12/1995	W/H TAX DIV MMM	(50)	-	(50)	-	-	994,861	-	-	-	-	-	(50)
9/15/1995	W/H TAX DIV ARC	(4)	-	(4)	-	-	994,857	-	-	-	-	-	(4)
9/15/1995	W/H TAX DIV BAC	(43)	-	(43)	-	-	994,814	-	-	-	-	-	(43)
9/15/1995	W/H TAX DIV MCD	(12)	-	(12)	-	-	994,802	-	-	-	-	-	(12)
9/15/1995	W/H TAX DIV ARC	(54)	-	(54)	-	-	994,748	-	-	-	-	-	(54)
9/22/1995	W/H TAX DIV AIG	(10)	-	(10)	-	-	994,738	-	-	-	-	-	(10)
9/29/1995	W/H TAX DIV PEP	(41)	-	(41)	-	-	994,697	-	-	-	-	-	(41)
10/2/1995	W/H TAX DIV EK	(34)	-	(34)	-	-	994,663	-	-	-	-	-	(34)
10/2/1995	W/H TAX DIV KO	(73)	-	(73)	-	-	994,590	-	-	-	-	-	(73)
10/2/1995	W/H TAX DIV MRK	(112)	-	(112)	-	-	994,478	-	-	-	-	-	(112)
10/2/1995	W/H TAX DIV SLB	(22)	-	(22)	-	-	994,456	-	-	-	-	-	(22)
10/3/1995	W/H TAX DIV WMT	(30)	-	(30)	-	-	994,426	-	-	-	-	-	(30)
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(23)	-	(23)	-	-	994,402	-	-	-	-	-	(23)
10/25/1995	W/H TAX DIV GE	(175)	-	(175)	-	-	994,228	-	-	-	-	-	(175)
10/31/1995	W/H TAX DIV DOW	(50)	-	(50)	-	-	994,178	-	-	-	-	-	(50)
11/1/1995	W/H TAX DIV NYN	(60)	-	(60)	-	-	994,118	-	-	-	-	-	(60)
11/1/1995	W/H TAX DIV BEL	(76)	-	(76)	-	-	994,042	-	-	-	-	-	(76)
11/1/1995	W/H TAX DIV I	(131)	-	(131)	-	-	993,912	-	-	-	-	-	(131)
11/1/1995	W/H TAX DIV BMY	(93)	-	(93)	-	-	993,818	-	-	-	-	-	(93)
11/1/1995	W/H TAX DIV AIT	(69)	-	(69)	-	-	993,749	-	-	-	-	-	(69)
11/10/1995	W/H TAX DIV AXP	(27)	-	(27)	-	-	993,722	-	-	-	-	-	(27)
11/17/1995	W/H TAX DIV DIS	(11)	-	(11)	-	-	993,711	-	-	-	-	-	(11)
11/17/1995	W/H TAX DIV CCI	(29)	-	(29)	-	-	993,682	-	-	-	-	-	(29)
11/20/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(26)	-	(26)	-	-	993,656	-	-	-	-	-	(26)
11/30/1995	CHECK WIRE	2,100,000	2,100,000	-	-	-	3,093,656	-	-	-	-	-	-
12/1/1995	W/H TAX DIV INTC	(8)	-	(8)	-	-	3,093,648	-	-	-	-	-	(8)
12/1/1995	W/H TAX DIV BA	(21)	-	(21)	-	-	3,093,627	-	-	-	-	-	(21)
12/1/1995	W/H TAX DIV F	(92)	-	(92)	-	-	3,093,535	-	-	-	-	-	(92)
12/5/1995	W/H TAX DIV JNJ	(51)	-	(51)	-	-	3,093,483	-	-	-	-	-	(51)
12/8/1995	W/H TAX DIV MCIC	(4)	-	(4)	-	-	3,093,479	-	-	-	-	-	(4)
12/11/1995	W/H TAX DIV MOB	(89)	-	(89)	-	-	3,093,390	-	-	-	-	-	(89)
12/11/1995	W/H TAX DIV IBM	(35)	-	(35)	-	-	3,093,356	-	-	-	-	-	(35)
12/11/1995	W/H TAX DIV XON	(230)	-	(230)	-	-	3,093,126	-	-	-	-	-	(230)
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(18)	-	(18)	-	-	3,093,109	-	-	-	-	-	(18)
12/11/1995	W/H TAX DIV AN	(72)	-	(72)	-	-	3,093,037	-	-	-	-	-	(72)
12/11/1995	W/H TAX DIV GM	(54)	-	(54)	-	-	3,092,983	-	-	-	-	-	(54)
12/12/1995	W/H TAX DIV MMM	(48)	-	(48)	-	-	3,092,935	-	-	-	-	-	(48)
12/14/1995	W/H TAX DIV BAC	(41)	-	(41)	-	-	3,092,893	-	-	-	-	-	(41)
12/14/1995	W/H TAX DIV DD	(72)	-	(72)	-	-	3,092,822	-	-	-	-	-	(72)
12/15/1995	W/H TAX DIV MCD	(11)	-	(11)	-	-	3,092,810	-	-	-	-	-	(11)
12/15/1995	W/H TAX DIV KO	(70)	-	(70)	-	-	3,092,740	-	-	-	-	-	(70)
12/22/1995	W/H TAX DIV AIG	(10)	-	(10)	-	-	3,092,731	-	-	-	-	-	(10)
1/2/1996	W/H TAX DIV MRK	(106)	-	(106)	-	-	3,092,625	-	-	-	-	-	(106)
1/2/1996	W/H TAX DIV EK	(34)	-	(34)	-	-	3,092,591	-	-	-	-	-	(34)
1/2/1996	W/H TAX DIV PEP	(40)	-	(40)	-	-	3,092,551	-	-	-	-	-	(40)
1/5/1996	W/H TAX DIV WMT	(29)	-	(29)	-	-	3,092,523	-	-	-	-	-	(29)
1/12/1996	W/H TAX DIV C	(158)	-	(158)	-	-	3,092,365	-	-	-	-	-	(158)
1/23/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	3,092,363	-	-	-	-	-	(3)
2/20/1996	W/H TAX DIV CCI	(129)	-	(129)	-	-	3,092,234	-	-	-	-	-	(129)
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(42)	-	(42)	-	-	3,092,192	-	-	-	-	-	(42)
3/1/1996	W/H TAX DIV BA	(59)	-	(59)	-	-	3,092,134	-	-	-	-	-	(59)
3/1/1996	W/H TAX DIV F	(253)	-	(253)	-	-	3,091,881	-	-	-	-	-	(253)
3/1/1996	W/H TAX DIV INTC	(22)	-	(22)	-	-	3,091,859	-	-	-	-	-	(22)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
3/1/1996	W/H TAX DIV COL	(9)	-	(9)	-	-	3,091,850	-	-	-	-	-	(9)
3/11/1996	W/H TAX DIV XON	(617)	-	(617)	-	-	3,091,233	-	-	-	-	-	(617)
3/11/1996	W/H TAX DIV AN	(207)	-	(207)	-	-	3,091,025	-	-	-	-	-	(207)
3/11/1996	W/H TAX DIV GM	(195)	-	(195)	-	-	3,090,830	-	-	-	-	-	(195)
3/11/1996	W/H TAX DIV IBM	(97)	-	(97)	-	-	3,090,734	-	-	-	-	-	(97)
3/11/1996	W/H TAX DIV MOB	(249)	-	(249)	-	-	3,090,485	-	-	-	-	-	(249)
3/12/1996	W/H TAX DIV BAC	(136)	-	(136)	-	-	3,090,349	-	-	-	-	-	(136)
3/12/1996	W/H TAX DIV JNJ	(144)	-	(144)	-	-	3,090,205	-	-	-	-	-	(144)
3/14/1996	W/H TAX DIV DD	(192)	-	(192)	-	-	3,090,013	-	-	-	-	-	(192)
3/15/1996	W/H TAX DIV MCD	(30)	-	(30)	-	-	3,089,983	-	-	-	-	-	(30)
3/15/1996	W/H TAX DIV ARC	(139)	-	(139)	-	-	3,089,845	-	-	-	-	-	(139)
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(31)	-	(31)	-	-	3,089,813	-	-	-	-	-	(31)
3/22/1996	W/H TAX DIV AIG	(25)	-	(25)	-	-	3,089,789	-	-	-	-	-	(25)
3/29/1996	W/H TAX DIV PEP	(97)	-	(97)	-	-	3,089,691	-	-	-	-	-	(97)
4/1/1996	W/H TAX DIV KO	(198)	-	(198)	-	-	3,089,493	-	-	-	-	-	(198)
4/1/1996	W/H TAX DIV MRK	(264)	-	(264)	-	-	3,089,229	-	-	-	-	-	(264)
4/1/1996	W/H TAX DIV EK	(84)	-	(84)	-	-	3,089,144	-	-	-	-	-	(84)
4/1/1996	W/H TAX DIV S	(56)	-	(56)	-	-	3,089,089	-	-	-	-	-	(56)
4/2/1996	W/H TAX DIV C	(136)	-	(136)	-	-	3,088,952	-	-	-	-	-	(136)
4/8/1996	W/H TAX DIV WMT	(76)	-	(76)	-	-	3,088,877	-	-	-	-	-	(76)
4/10/1996	W/H TAX DIV HWP	(65)	-	(65)	-	-	3,088,812	-	-	-	-	-	(65)
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(41)	-	(41)	-	-	3,088,771	-	-	-	-	-	(41)
4/25/1996	W/H TAX DIV GE	(484)	-	(484)	-	-	3,088,287	-	-	-	-	-	(484)
4/30/1996	W/H TAX DIV DOW	(124)	-	(124)	-	-	3,088,163	-	-	-	-	-	(124)
5/1/1996	W/H TAX DIV BEL	(202)	-	(202)	-	-	3,087,961	-	-	-	-	-	(202)
5/1/1996	W/H TAX DIV T	(337)	-	(337)	-	-	3,087,624	-	-	-	-	-	(337)
5/1/1996	W/H TAX DIV NYN	(156)	-	(156)	-	-	3,087,468	-	-	-	-	-	(156)
5/1/1996	W/H TAX DIV BMY	(235)	-	(235)	-	-	3,087,233	-	-	-	-	-	(235)
5/1/1996	W/H TAX DIV AIT	(184)	-	(184)	-	-	3,087,049	-	-	-	-	-	(184)
5/2/1996	W/H TAX DIV PNU	(85)	-	(85)	-	-	3,086,965	-	-	-	-	-	(85)
5/10/1996	W/H TAX DIV AXP	(70)	-	(70)	-	-	3,086,894	-	-	-	-	-	(70)
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(32)	-	(32)	-	-	3,086,862	-	-	-	-	-	(32)
5/17/1996	W/H TAX DIV CCI	(136)	-	(136)	-	-	3,086,726	-	-	-	-	-	(136)
5/17/1996	W/H TAX DIV DIS	(37)	-	(37)	-	-	3,086,689	-	-	-	-	-	(37)
5/21/1996	W/H TAX DIV AIG	(26)	-	(26)	-	-	3,086,664	-	-	-	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	26	-	26	-	-	3,086,689	-	-	-	-	-	-
6/3/1996	W/H TAX DIV F	(241)	-	(241)	-	-	3,086,448	-	-	-	-	-	(241)
6/3/1996	W/H TAX DIV COL	(9)	-	(9)	-	-	3,086,440	-	-	-	-	-	(9)
6/3/1996	W/H TAX DIV INTC	(21)	-	(21)	-	-	3,086,418	-	-	-	-	-	(21)
6/7/1996	W/H TAX DIV BA	(60)	-	(60)	-	-	3,086,358	-	-	-	-	-	(60)
6/10/1996	W/H TAX DIV AN	(207)	-	(207)	-	-	3,086,151	-	-	-	-	-	(207)
6/10/1996	W/H TAX DIV MOB	(252)	-	(252)	-	-	3,085,898	-	-	-	-	-	(252)
6/10/1996	W/H TAX DIV IBM	(129)	-	(129)	-	-	3,085,769	-	-	-	-	-	(129)
6/11/1996	W/H TAX DIV JNJ	(163)	-	(163)	-	-	3,085,606	-	-	-	-	-	(163)
6/12/1996	W/H TAX DIV BAC	(125)	-	(125)	-	-	3,085,481	-	-	-	-	-	(125)
6/12/1996	W/H TAX DIV MMM	(116)	-	(116)	-	-	3,085,365	-	-	-	-	-	(116)
6/14/1996	W/H TAX DIV MCD	(32)	-	(32)	-	-	3,085,333	-	-	-	-	-	(32)
6/21/1996	W/H TAX DIV AIG	(24)	-	(24)	-	-	3,085,309	-	-	-	-	-	(24)
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(30)	-	(30)	-	-	3,085,279	-	-	-	-	-	(30)
6/28/1996	W/H TAX DIV PEP	(114)	-	(114)	-	-	3,085,165	-	-	-	-	-	(114)
7/1/1996	W/H TAX DIV KO	(202)	-	(202)	-	-	3,084,963	-	-	-	-	-	(202)
7/1/1996	W/H TAX DIV WMT	(75)	-	(75)	-	-	3,084,887	-	-	-	-	-	(75)
7/1/1996	W/H TAX DIV MRK	(264)	-	(264)	-	-	3,084,624	-	-	-	-	-	(264)
7/3/1996	CHECK WIRE	(500,000)	-	(500,000)	-	-	2,584,624	-	-	-	-	-	(500,000)
7/5/1996	W/H TAX DIV SLB	(56)	-	(56)	-	-	2,584,568	-	-	-	-	-	(56)
7/10/1996	W/H TAX DIV HWP	(79)	-	(79)	-	-	2,584,489	-	-	-	-	-	(79)
7/15/1996	W/H TAX DIV C	(162)	-	(162)	-	-	2,584,327	-	-	-	-	-	(162)
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(28)	-	(28)	-	-	2,584,299	-	-	-	-	(0)	(28)
7/25/1996	W/H TAX DIV GE	(478)	-	(478)	-	-	2,583,821	-	-	-	-	(0)	(478)
7/26/1996	TRANS TO 1FN09630 (1FN096)	(3,122,885) ^[1]	-	-	-	(2,583,821)	-	-	-	-	-	-	-
7/30/1996	W/H TAX DIV DOW	(111)	-	(111)	-	-	(111)	-	-	-	-	(111)	-
8/1/1996	W/H TAX DIV BEL	(190)	-	(190)	-	-	(301)	-	-	-	-	(190)	-
8/1/1996	W/H TAX DIV EK	(86)	-	(86)	-	-	(387)	-	-	-	-	(86)	-
8/1/1996	W/H TAX DIV T	(332)	-	(332)	-	-	(719)	-	-	-	-	(332)	-
8/1/1996	W/H TAX DIV PNU	(85)	-	(85)	-	-	(804)	-	-	-	-	(85)	-
8/1/1996	W/H TAX DIV AIT	(175)	-	(175)	-	-	(979)	-	-	-	-	(175)	-
8/1/1996	W/H TAX DIV BMY	(235)	-	(235)	-	-	(1,214)	-	-	-	-	(235)	-
8/1/1996	W/H TAX DIV NYN	(156)	-	(156)	-	-	(1,370)	-	-	-	-	(156)	-
8/6/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(1)	-	(1)	-	-	(1,371)	-	-	-	-	(1)	-

BLMIS ACCOUNT NO. 1FN066 - BK OF FIDELITY CASH RESERVE UNIVERSAL ATTN: MRS R SCOTT
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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Fictitious</u>	<u>Two Year</u>	<u>Fictitious</u>	<u>Six Year</u>	<u>Fictitious</u>	<u>Full History</u>
		<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>
								<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
8/8/1996	TRANS TO 1FN09630 (1FN096)	(3,332) ^[2]	-	-	-	-	(1,371)	-	-	-	-	-	-
8/9/1996	W/H TAX DIV AXP	(67)	-	(67)	-	-	(1,438)	-	-	-	-	(67)	-
8/16/1996	W/H TAX DIV DIS	(45)	-	(45)	-	-	(1,483)	-	-	-	-	(45)	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	(1,485)	-	-	-	-	(2)	-
9/19/1996	TRANS TO 1FN09630 (1FN096)	(3,202) ^[2]	-	-	-	-	(1,485)	-	-	-	-	-	-
7/31/1998	CHECK WIRE	500,000	500,000	-	-	-	498,515	-	-	-	-	-	-
7/31/1998	CXL 7/31	(500,000)	(500,000)	-	-	-	(1,485)	-	-	-	-	-	-
	Total:		\$ 2,100,000	\$ (517,664)	\$ 1,000,000	\$ (2,583,821)	\$ (1,485)	\$ -	\$ -	\$ -	\$ -	\$ (1,485)	\$ (516,179)

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
	<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Fictitious</u>	<u>Two Year</u>	<u>Fictitious</u>	<u>Six Year</u>	<u>Fictitious</u>	<u>Full History</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>
								<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
7/1/1996	CHECK WIRE	11,600,000	11,600,000	-	-	-	11,600,000	-	-	-	-	-	-
7/8/1996	CHECK WIRE	200,000	200,000	-	-	-	11,800,000	-	-	-	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(1)	-	(1)	-	-	11,799,999	-	-	-	-	-	(1)
7/31/1996	CHECK WIRE	109,829	109,829	-	-	-	11,909,828	-	-	-	-	-	-
8/1/1996	CHECK WIRE	525,000	525,000	-	-	-	12,434,828	-	-	-	-	-	-
8/7/1996	CHECK WIRE	280,000	280,000	-	-	-	12,714,828	-	-	-	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12)	-	(12)	-	-	12,714,816	-	-	-	-	-	(12)
8/19/1996	W/H TAX DIV CCI	(246)	-	(246)	-	-	12,714,570	-	-	-	-	-	(246)
8/28/1996	CHECK WIRE	70,000	70,000	-	-	-	12,784,570	-	-	-	-	-	-
9/3/1996	W/H TAX DIV COL	(16)	-	(16)	-	-	12,784,554	-	-	-	-	-	(16)
9/3/1996	W/H TAX DIV INTC	(46)	-	(46)	-	-	12,784,508	-	-	-	-	-	(46)
9/3/1996	W/H TAX DIV F	(510)	-	(510)	-	-	12,783,998	-	-	-	-	-	(510)
9/5/1996	CHECK WIRE	1,700,000	1,700,000	-	-	-	14,483,998	-	-	-	-	-	-
9/6/1996	W/H TAX DIV BA	(113)	-	(113)	-	-	14,483,885	-	-	-	-	-	(113)
9/10/1996	W/H TAX DIV GM	(334)	-	(334)	-	-	14,483,551	-	-	-	-	-	(334)
9/10/1996	W/H TAX DIV JNJ	(290)	-	(290)	-	-	14,483,261	-	-	-	-	-	(290)
9/10/1996	W/H TAX DIV XON	(1,115)	-	(1,115)	-	-	14,482,146	-	-	-	-	-	(1,115)
9/10/1996	W/H TAX DIV IBM	(212)	-	(212)	-	-	14,481,935	-	-	-	-	-	(212)
9/10/1996	W/H TAX DIV AN	(374)	-	(374)	-	-	14,481,560	-	-	-	-	-	(374)
9/10/1996	W/H TAX DIV MOB	(461)	-	(461)	-	-	14,481,100	-	-	-	-	-	(461)
9/12/1996	W/H TAX DIV BAC	(233)	-	(233)	-	-	14,480,866	-	-	-	-	-	(233)
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	14,480,861	-	-	-	-	-	(5)
9/12/1996	W/H TAX DIV DD	(361)	-	(361)	-	-	14,480,500	-	-	-	-	-	(361)
9/13/1996	W/H TAX DIV ARC	(238)	-	(238)	-	-	14,480,263	-	-	-	-	-	(238)
9/13/1996	W/H TAX DIV MCD	(65)	-	(65)	-	-	14,480,198	-	-	-	-	-	(65)
9/18/1996	CHECK WIRE	59,985	59,985	-	-	-	14,540,183	-	-	-	-	-	-
9/20/1996	W/H TAX DIV AIG	(59)	-	(59)	-	-	14,540,124	-	-	-	-	-	(59)
9/27/1996	W/H TAX DIV PEP	(220)	-	(220)	-	-	14,539,904	-	-	-	-	-	(220)
9/30/1996	CHECK WIRE	307,513	307,513	-	-	-	14,847,416	-	-	-	-	-	-
10/1/1996	CHECK WIRE	2,090,049	2,090,049	-	-	-	16,937,465	-	-	-	-	-	-
10/1/1996	W/H TAX DIV KO	(429)	-	(429)	-	-	16,937,036	-	-	-	-	-	(429)
10/1/1996	W/H TAX DIV EK	(173)	-	(173)	-	-	16,936,863	-	-	-	-	-	(173)
10/1/1996	W/H TAX DIV MRK	(606)	-	(606)	-	-	16,936,256	-	-	-	-	-	(606)
10/3/1996	CHECK WIRE	1,319,802	1,319,802	-	-	-	18,256,058	-	-	-	-	-	-
10/4/1996	CHECK WIRE	1,682,375	1,682,375	-	-	-	19,938,434	-	-	-	-	-	-
10/7/1996	W/H TAX DIV WMT	(148)	-	(148)	-	-	19,938,286	-	-	-	-	-	(148)
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	19,938,283	-	-	-	-	-	(3)
10/15/1996	W/H TAX DIV C	(41)	-	(41)	-	-	19,938,242	-	-	-	-	-	(41)
11/1/1996	W/H TAX DIV T	(644)	-	(644)	-	-	19,937,597	-	-	-	-	-	(644)
11/7/1996	CHECK WIRE	1,100,000	1,100,000	-	-	-	21,037,597	-	-	-	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	21,037,595	-	-	-	-	-	(3)
11/19/1996	W/H TAX DIV CCI	(391)	-	(391)	-	-	21,037,204	-	-	-	-	-	(391)
11/20/1996	CHECK WIRE	100,000	100,000	-	-	-	21,137,204	-	-	-	-	-	-
12/2/1996	W/H TAX DIV INTC	(82)	-	(82)	-	-	21,137,121	-	-	-	-	-	(82)
12/2/1996	W/H TAX DIV F	(845)	-	(845)	-	-	21,136,276	-	-	-	-	-	(845)
12/4/1996	CHECK WIRE	2,000,000	2,000,000	-	-	-	23,136,276	-	-	-	-	-	-
12/6/1996	W/H TAX DIV BA	(190)	-	(190)	-	-	23,136,086	-	-	-	-	-	(190)
12/10/1996	W/H TAX DIV IBM	(336)	-	(336)	-	-	23,135,750	-	-	-	-	-	(336)
12/10/1996	W/H TAX DIV MOB	(732)	-	(732)	-	-	23,135,018	-	-	-	-	-	(732)
12/10/1996	W/H TAX DIV AN	(595)	-	(595)	-	-	23,134,423	-	-	-	-	-	(595)
12/10/1996	W/H TAX DIV XON	(1,914)	-	(1,914)	-	-	23,132,509	-	-	-	-	-	(1,914)
12/10/1996	W/H TAX DIV JNJ	(488)	-	(488)	-	-	23,132,021	-	-	-	-	-	(488)
12/10/1996	W/H TAX DIV GM	(599)	-	(599)	-	-	23,131,422	-	-	-	-	-	(599)
12/12/1996	W/H TAX DIV BAC	(391)	-	(391)	-	-	23,131,031	-	-	-	-	-	(391)
12/12/1996	W/H TAX DIV MMM	(404)	-	(404)	-	-	23,130,627	-	-	-	-	-	(404)
12/12/1996	W/H TAX DIV MTC	(180)	-	(180)	-	-	23,130,447	-	-	-	-	-	(180)
12/13/1996	W/H TAX DIV MCD	(105)	-	(105)	-	-	23,130,342	-	-	-	-	-	(105)
12/16/1996	W/H TAX DIV KO	(594)	-	(594)	-	-	23,129,748	-	-	-	-	-	(594)
12/16/1996	W/H TAX DIV DD	(635)	-	(635)	-	-	23,129,113	-	-	-	-	-	(635)
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(0)	-	(0)	-	-	23,129,112	-	-	-	-	-	(0)
12/20/1996	W/H TAX DIV AIG	(92)	-	(92)	-	-	23,129,020	-	-	-	-	-	(92)
1/2/1997	W/H TAX DIV EK	(271)	-	(271)	-	-	23,128,749	-	-	-	-	-	(271)
1/2/1997	W/H TAX DIV MRK	(951)	-	(951)	-	-	23,127,798	-	-	-	-	-	(951)
1/2/1997	W/H TAX DIV PEP	(351)	-	(351)	-	-	23,127,447	-	-	-	-	-	(351)
1/6/1997	CHECK WIRE	3,500,000	3,500,000	-	-	-	26,627,447	-	-	-	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	26,627,446	-	-	-	-	-	(2)
1/15/1997	W/H TAX DIV C	(598)	-	(598)	-	-	26,626,848	-	-	-	-	-	(598)
1/17/1997	W/H TAX DIV WMT	(234)	-	(234)	-	-	26,626,614	-	-	-	-	-	(234)
2/6/1997	CHECK WIRE	2,500,000	2,500,000	-	-	-	29,126,614	-	-	-	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	29,126,593	-	-	-	-	-	(21)
2/20/1997	W/H TAX DIV CCI	(576)	-	(576)	-	-	29,126,017	-	-	-	-	-	(576)
2/24/1997	CHECK WIRE	3,400,000	3,400,000	-	-	-	32,526,017	-	-	-	-	-	-
3/3/1997	W/H TAX DIV F	(1,045)	-	(1,045)	-	-	32,524,972	-	-	-	-	-	(1,045)
3/3/1997	W/H TAX DIV COL	(30)	-	(30)	-	-	32,524,942	-	-	-	-	-	(30)
3/3/1997	W/H TAX DIV INTC	(92)	-	(92)	-	-	32,524,850	-	-	-	-	-	(92)
3/4/1997	CHECK WIRE	1,600,000	1,600,000	-	-	-	34,124,850	-	-	-	-	-	-
3/7/1997	W/H TAX DIV BA	(226)	-	(226)	-	-	34,124,624	-	-	-	-	-	(226)
3/10/1997	W/H TAX DIV XON	(2,236)	-	(2,236)	-	-	34,122,388	-	-	-	-	-	(2,236)
3/10/1997	W/H TAX DIV MOB	(979)	-	(979)	-	-	34,121,409	-	-	-	-	-	(979)
3/10/1997	W/H TAX DIV GM	(837)	-	(837)	-	-	34,120,571	-	-	-	-	-	(837)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
	<u>Transaction</u>	<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Two Year</u>	<u>Two Year</u>	<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>
3/10/1997	W/H TAX DIV IBM	(404)	-	(404)	-	-	34,120,167	-	-	-	-	-	(404)
3/10/1997	W/H TAX DIV AN	(809)	-	(809)	-	-	34,119,358	-	-	-	-	-	(809)
3/11/1997	W/H TAX DIV JNJ	(571)	-	(571)	-	-	34,118,788	-	-	-	-	-	(571)
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	34,118,786	-	-	-	-	-	(2)
3/12/1997	W/H TAX DIV BAC	(493)	-	(493)	-	-	34,118,293	-	-	-	-	-	(493)
3/12/1997	W/H TAX DIV MMM	(490)	-	(490)	-	-	34,117,803	-	-	-	-	-	(490)
3/14/1997	W/H TAX DIV DD	(724)	-	(724)	-	-	34,117,079	-	-	-	-	-	(724)
3/31/1997	W/H TAX DIV PEP	(442)	-	(442)	-	-	34,116,637	-	-	-	-	-	(442)
4/1/1997	W/H TAX DIV KO	(856)	-	(856)	-	-	34,115,781	-	-	-	-	-	(856)
4/3/1997	CHECK WIRE	800,000	800,000	-	-	-	34,915,781	-	-	-	-	-	-
4/4/1997	W/H TAX DIV SLB	(217)	-	(217)	-	-	34,915,565	-	-	-	-	-	(217)
4/9/1997	W/H TAX DIV WMT	(383)	-	(383)	-	-	34,915,182	-	-	-	-	-	(383)
4/15/1997	W/H TAX DIV C	(731)	-	(731)	-	-	34,914,451	-	-	-	-	-	(731)
4/16/1997	W/H TAX DIV HWP	(302)	-	(302)	-	-	34,914,149	-	-	-	-	-	(302)
4/21/1997	CHECK WIRE	1,600,000	1,600,000	-	-	-	36,514,149	-	-	-	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	36,514,118	-	-	-	-	-	(31)
5/1/1997	W/H TAX DIV BEL	(793)	-	(793)	-	-	36,513,325	-	-	-	-	-	(793)
5/1/1997	W/H TAX DIV T	(1,331)	-	(1,331)	-	-	36,511,995	-	-	-	-	-	(1,331)
5/1/1997	W/H TAX DIV AIT	(783)	-	(783)	-	-	36,511,211	-	-	-	-	-	(783)
5/1/1997	W/H TAX DIV BMY	(958)	-	(958)	-	-	36,510,254	-	-	-	-	-	(958)
5/9/1997	W/H TAX DIV AXP	(269)	-	(269)	-	-	36,509,984	-	-	-	-	-	(269)
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	36,509,976	-	-	-	-	-	(8)
5/16/1997	CHECK WIRE	2,300,000	2,300,000	-	-	-	38,809,976	-	-	-	-	-	-
5/16/1997	W/H TAX DIV DIS	(225)	-	(225)	-	-	38,809,751	-	-	-	-	-	(225)
5/19/1997	W/H TAX DIV CCI	(758)	-	(758)	-	-	38,808,992	-	-	-	-	-	(758)
6/2/1997	W/H TAX DIV INTC	(132)	-	(132)	-	-	38,808,860	-	-	-	-	-	(132)
6/2/1997	W/H TAX DIV F	(1,584)	-	(1,584)	-	-	38,807,276	-	-	-	-	-	(1,584)
6/2/1997	W/H TAX DIV COL	(43)	-	(43)	-	-	38,807,232	-	-	-	-	-	(43)
6/9/1997	CHECK WIRE	753,293	753,293	-	-	-	39,560,525	-	-	-	-	-	-
6/10/1997	W/H TAX DIV MOB	(1,276)	-	(1,276)	-	-	39,559,249	-	-	-	-	-	(1,276)
6/10/1997	W/H TAX DIV AN	(1,067)	-	(1,067)	-	-	39,558,182	-	-	-	-	-	(1,067)
6/10/1997	W/H TAX DIV IBM	(706)	-	(706)	-	-	39,557,476	-	-	-	-	-	(706)
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	39,557,461	-	-	-	-	-	(14)
7/8/1997	CHECK WIRE	948,871	948,871	-	-	-	40,506,333	-	-	-	-	-	-
7/9/1997	W/H TAX DIV HWP	(445)	-	(445)	-	-	40,505,887	-	-	-	-	-	(445)
7/10/1997	CHECK WIRE	2,525,269	2,525,269	-	-	-	43,031,156	-	-	-	-	-	-
7/14/1997	W/H TAX DIV WMT	(483)	-	(483)	-	-	43,030,673	-	-	-	-	-	(483)
7/18/1997	CHECK WIRE	607,044	607,044	-	-	-	43,637,718	-	-	-	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(53)	-	(53)	-	-	43,637,665	-	-	-	-	-	(53)
7/25/1997	W/H TAX DIV GE	(2,646)	-	(2,646)	-	-	43,635,019	-	-	-	-	-	(2,646)
8/1/1997	W/H TAX DIV AIT	(943)	-	(943)	-	-	43,634,076	-	-	-	-	-	(943)
8/1/1997	W/H TAX DIV T	(1,653)	-	(1,653)	-	-	43,632,423	-	-	-	-	-	(1,653)
8/1/1997	W/H TAX DIV BMY	(1,178)	-	(1,178)	-	-	43,631,245	-	-	-	-	-	(1,178)
8/1/1997	W/H TAX DIV BEL	(1,000)	-	(1,000)	-	-	43,630,245	-	-	-	-	-	(1,000)
8/8/1997	W/H TAX DIV AXP	(322)	-	(322)	-	-	43,629,923	-	-	-	-	-	(322)
8/11/1997	CHECK WIRE	117,406	117,406	-	-	-	43,747,329	-	-	-	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	43,747,319	-	-	-	-	-	(10)
8/22/1997	W/H TAX DIV DIS	(274)	-	(274)	-	-	43,747,045	-	-	-	-	-	(274)
9/8/1997	CHECK WIRE	1,738,535	1,738,535	-	-	-	45,485,580	-	-	-	-	-	-
9/12/1997	W/H TAX DIV MMM	(673)	-	(673)	-	-	45,484,907	-	-	-	-	-	(673)
9/12/1997	W/H TAX DIV MCD	(181)	-	(181)	-	-	45,484,726	-	-	-	-	-	(181)
9/17/1997	CHECK WIRE	(46,373)	-	(46,373)	-	-	45,438,353	-	-	-	-	-	(46,373)
9/19/1997	W/H TAX DIV AIG	(165)	-	(165)	-	-	45,438,188	-	-	-	-	-	(165)
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(36)	-	(36)	-	-	45,438,151	-	-	-	-	-	(36)
9/26/1997	W/H TAX DIV NB	(754)	-	(754)	-	-	45,437,397	-	-	-	-	-	(754)
10/1/1997	W/H TAX DIV MRK	(1,675)	-	(1,675)	-	-	45,435,722	-	-	-	-	-	(1,675)
10/1/1997	W/H TAX DIV KO	(1,042)	-	(1,042)	-	-	45,434,680	-	-	-	-	-	(1,042)
10/1/1997	W/H TAX DIV S	(272)	-	(272)	-	-	45,434,408	-	-	-	-	-	(272)
10/7/1997	CHECK WIRE	1,262,003	1,262,003	-	-	-	46,696,411	-	-	-	-	-	-
10/7/1997	W/H TAX DIV PEP	(582)	-	(582)	-	-	46,695,829	-	-	-	-	-	(582)
10/10/1997	W/H TAX DIV SLB	(286)	-	(286)	-	-	46,695,544	-	-	-	-	-	(286)
10/14/1997	W/H TAX DIV WMT	(468)	-	(468)	-	-	46,695,076	-	-	-	-	-	(468)
10/15/1997	W/H TAX DIV C	(846)	-	(846)	-	-	46,694,230	-	-	-	-	-	(846)
10/15/1997	W/H TAX DIV HWP	(426)	-	(426)	-	-	46,693,803	-	-	-	-	-	(426)
10/20/1997	CHECK WIRE	1,236,974	1,236,974	-	-	-	47,930,777	-	-	-	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	(34)	-	-	47,930,743	-	-	-	-	-	(34)
10/27/1997	W/H TAX DIV GE	(2,658)	-	(2,658)	-	-	47,928,085	-	-	-	-	-	(2,658)
11/3/1997	CHECK WIRE	1,446,612	1,446,612	-	-	-	49,374,697	-	-	-	-	-	-
11/3/1997	W/H TAX DIV BEL	(1,900)	-	(1,900)	-	-	49,372,797	-	-	-	-	-	(1,900)
11/3/1997	W/H TAX DIV AIT	(993)	-	(993)	-	-	49,371,803	-	-	-	-	-	(993)
11/3/1997	W/H TAX DIV T	(1,684)	-	(1,684)	-	-	49,370,120	-	-	-	-	-	(1,684)
11/3/1997	W/H TAX DIV BMY	(1,205)	-	(1,205)	-	-	49,368,915	-	-	-	-	-	(1,205)
11/10/1997	W/H TAX DIV AXP	(337)	-	(337)	-	-	49,368,578	-	-	-	-	-	(337)
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	49,368,557	-	-	-	-	-	(21)
11/21/1997	W/H TAX DIV DIS	(280)	-	(280)	-	-	49,368,276	-	-	-	-	-	(280)
12/3/1997	CHECK WIRE	(36,046)	-	(36,046)	-	-	49,332,230	-	-	-	-	-	(36,046)
12/8/1997	CHECK WIRE	(150,000)	-	(150,000)	-	-	49,182,230	-	-	-	-	-	(150,000)
12/10/1997	CHECK WIRE	780,881	780,881	-	-	-	49,963,111	-	-	-	-	-	-
12/12/1997	W/H TAX DIV MCD	(164)	-	(164)	-	-	49,962,948	-	-	-	-	-	(164)
12/15/1997	W/H TAX DIV KO	(1,000)	-	(1,000)	-	-	49,961,948	-	-	-	-	-	(1,000)

BLMIS ACCOUNT NO. 1FN095 - THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL PURPOSE VEHICLE FOR THE EXCLUSIVE BENEFIT OF CUST OF BERMUDA TST (DUBLIN) LTD, F/B/O THEMA

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
	<u>Transaction</u> <u>Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Two Year</u> <u>Principal</u> <u>Transfers</u>	<u>Six Year</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Six Year</u> <u>Principal</u> <u>Transfers</u>	<u>Full History</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Full History</u> <u>Principal</u> <u>Transfers</u>
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	(19)	-	-	49,961,929	-	-	-	-	-	(19)
12/19/1997	CHECK WIRE	2,550,000	2,550,000	-	-	-	52,511,929	-	-	-	-	-	-
12/19/1997	W/H TAX DIV AIG	(149)	-	(149)	-	-	52,511,780	-	-	-	-	-	(149)
12/24/1997	W/H TAX DIV NB	(784)	-	(784)	-	-	52,510,996	-	-	-	-	-	(784)
1/2/1998	W/H TAX DIV PEP	(555)	-	(555)	-	-	52,510,440	-	-	-	-	-	(555)
1/2/1998	W/H TAX DIV MRK	(1,571)	-	(1,571)	-	-	52,508,869	-	-	-	-	-	(1,571)
1/8/1998	CHECK WIRE	2,350,000	2,350,000	-	-	-	54,858,869	-	-	-	-	-	-
1/15/1998	W/H TAX DIV C	(762)	-	(762)	-	-	54,858,107	-	-	-	-	-	(762)
1/16/1998	CHECK WIRE	5,000,000	5,000,000	-	-	-	59,858,107	-	-	-	-	-	-
1/16/1998	CHECK WIRE	2,380,990	2,380,990	-	-	-	62,239,098	-	-	-	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	62,239,095	-	-	-	-	-	(3)
2/3/1998	CHECK WIRE	3,400,000	3,400,000	-	-	-	65,639,095	-	-	-	-	-	-
2/19/1998	W/H TAX DIV CCI	(1,120)	-	(1,120)	-	-	65,637,975	-	-	-	-	-	(1,120)
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	65,637,963	-	-	-	-	-	(12)
2/26/1998	CHECK WIRE	1,580,000	1,580,000	-	-	-	67,217,963	-	-	-	-	-	-
3/2/1998	W/H TAX DIV INTC	(217)	-	(217)	-	-	67,217,746	-	-	-	-	-	(217)
3/2/1998	W/H TAX DIV F	(2,221)	-	(2,221)	-	-	67,215,525	-	-	-	-	-	(2,221)
3/6/1998	W/H TAX DIV BA	(641)	-	(641)	-	-	67,214,884	-	-	-	-	-	(641)
3/10/1998	W/H TAX DIV GM	(1,654)	-	(1,654)	-	-	67,213,230	-	-	-	-	-	(1,654)
3/10/1998	W/H TAX DIV MOB	(1,943)	-	(1,943)	-	-	67,211,288	-	-	-	-	-	(1,943)
3/10/1998	W/H TAX DIV AN	(1,717)	-	(1,717)	-	-	67,209,571	-	-	-	-	-	(1,717)
3/10/1998	W/H TAX DIV XON	(4,435)	-	(4,435)	-	-	67,205,135	-	-	-	-	-	(4,435)
3/10/1998	W/H TAX DIV NJ	(1,343)	-	(1,343)	-	-	67,203,792	-	-	-	-	-	(1,343)
3/10/1998	W/H TAX DIV IBM	(828)	-	(828)	-	-	67,202,964	-	-	-	-	-	(828)
3/11/1998	W/H TAX DIV BAC	(1,117)	-	(1,117)	-	-	67,201,847	-	-	-	-	-	(1,117)
3/12/1998	CHECK WIRE	1,648,522	1,648,522	-	-	-	68,850,369	-	-	-	-	-	-
3/12/1998	W/H TAX DIV MMM	(979)	-	(979)	-	-	68,849,389	-	-	-	-	-	(979)
3/13/1998	W/H TAX DIV ARC	(1,041)	-	(1,041)	-	-	68,848,348	-	-	-	-	-	(1,041)
3/16/1998	W/H TAX DIV DD	(1,603)	-	(1,603)	-	-	68,846,746	-	-	-	-	-	(1,603)
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	68,846,739	-	-	-	-	-	(7)
3/20/1998	CHECK WIRE	2,550,000	2,550,000	-	-	-	71,396,739	-	-	-	-	-	-
4/3/1998	CHECK WIRE	3,500,000	3,500,000	-	-	-	74,896,739	-	-	-	-	-	-
4/3/1998	W/H TAX DIV SLB	(429)	-	(429)	-	-	74,896,310	-	-	-	-	-	(429)
4/6/1998	W/H TAX DIV WMT	(755)	-	(755)	-	-	74,895,554	-	-	-	-	-	(755)
4/15/1998	CHECK WIRE	19,802	19,802	-	-	-	74,915,356	-	-	-	-	-	-
4/15/1998	W/H TAX DIV HWP	(632)	-	(632)	-	-	74,914,724	-	-	-	-	-	(632)
4/21/1998	CHECK WIRE	790,000	790,000	-	-	-	75,704,724	-	-	-	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	75,704,720	-	-	-	-	-	(4)
5/1/1998	W/H TAX DIV AIT	(1,498)	-	(1,498)	-	-	75,703,222	-	-	-	-	-	(1,498)
5/1/1998	W/H TAX DIV BEL	(2,563)	-	(2,563)	-	-	75,700,659	-	-	-	-	-	(2,563)
5/1/1998	W/H TAX DIV BMY	(1,669)	-	(1,669)	-	-	75,698,990	-	-	-	-	-	(1,669)
5/1/1998	W/H TAX DIV T	(2,354)	-	(2,354)	-	-	75,696,637	-	-	-	-	-	(2,354)
5/6/1998	CHECK WIRE	1,590,000	1,590,000	-	-	-	77,286,637	-	-	-	-	-	-
5/8/1998	CHECK WIRE	700,000	700,000	-	-	-	77,986,637	-	-	-	-	-	-
5/8/1998	W/H TAX DIV AXP	(481)	-	(481)	-	-	77,986,155	-	-	-	-	-	(481)
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	77,986,149	-	-	-	-	-	(6)
5/21/1998	CHECK WIRE	2,300,000	2,300,000	-	-	-	80,286,149	-	-	-	-	-	-
5/22/1998	W/H TAX DIV DIS	(449)	-	(449)	-	-	80,285,700	-	-	-	-	-	(449)
6/4/1998	CHECK WIRE	550,000	550,000	-	-	-	80,835,700	-	-	-	-	-	-
6/5/1998	W/H TAX DIV BA	(660)	-	(660)	-	-	80,835,040	-	-	-	-	-	(660)
6/9/1998	CHECK WIRE	157,000	157,000	-	-	-	80,992,040	-	-	-	-	-	-
6/9/1998	W/H TAX DIV NJ	(1,561)	-	(1,561)	-	-	80,990,479	-	-	-	-	-	(1,561)
6/10/1998	W/H TAX DIV IBM	(168)	-	(168)	-	-	80,990,311	-	-	-	-	-	(168)
6/10/1998	W/H TAX DIV MOB	(339)	-	(339)	-	-	80,989,972	-	-	-	-	-	(339)
6/10/1998	W/H TAX DIV XON	(4,717)	-	(4,717)	-	-	80,985,256	-	-	-	-	-	(4,717)
6/10/1998	W/H TAX DIV AN	(3,365)	-	(3,365)	-	-	80,981,890	-	-	-	-	-	-
6/10/1998	W/H TAX DIV GM	(1,699)	-	(1,699)	-	-	80,980,191	-	-	-	-	-	(1,699)
6/11/1998	W/H TAX DIV BAC	(1,099)	-	(1,099)	-	-	80,979,092	-	-	-	-	-	(1,099)
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)	-	-	80,979,070	-	-	-	-	-	(22)
6/12/1998	W/H TAX DIV MMM	(1,008)	-	(1,008)	-	-	80,978,062	-	-	-	-	-	(1,008)
6/12/1998	W/H TAX DIV MCD	(290)	-	(290)	-	-	80,977,772	-	-	-	-	-	(290)
6/12/1998	W/H TAX DIV DD	(1,925)	-	(1,925)	-	-	80,975,847	-	-	-	-	-	(1,925)
6/19/1998	W/H TAX DIV AIG	(262)	-	(262)	-	-	80,975,585	-	-	-	-	-	(262)
6/26/1998	CHECK WIRE	200,000	200,000	-	-	-	81,175,585	-	-	-	-	-	-
6/26/1998	W/H TAX DIV NB	(1,733)	-	(1,733)	-	-	81,173,853	-	-	-	-	-	(1,733)
6/30/1998	W/H TAX DIV NT	(154)	-	(154)	-	-	81,173,699	-	-	-	-	-	(154)
6/30/1998	W/H TAX DIV PEP	(942)	-	(942)	-	-	81,172,756	-	-	-	-	-	(942)
7/1/1998	AMOCO CORP CANCEL W/H	3,365	-	3,365	-	-	81,176,122	-	-	-	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(1,683)	-	(1,683)	-	-	81,174,439	-	-	-	-	-	(1,683)
7/1/1998	W/H TAX DIV MRK	(2,636)	-	(2,636)	-	-	81,171,803	-	-	-	-	-	(2,636)
7/1/1998	W/H TAX DIV KO	(1,804)	-	(1,804)	-	-	81,169,999	-	-	-	-	-	(1,804)
7/6/1998	CHECK WIRE	4,350,000	4,350,000	-	-	-	85,519,999	-	-	-	-	-	-
7/7/1998	CHECK WIRE	(2,080,000)	-	(2,080,000)	-	-	83,439,999	-	-	-	-	-	(2,080,000)
7/10/1998	W/H TAX DIV SLB	(453)	-	(453)	-	-	83,439,547	-	-	-	-	-	(453)
7/13/1998	W/H TAX DIV WMT	(832)	-	(832)	-	-	83,438,715	-	-	-	-	-	(832)
7/15/1998	W/H TAX DIV C	(1,287)	-	(1,287)	-	-	83,437,428	-	-	-	-	-	(1,287)
7/15/1998	W/H TAX DIV HWP	(815)	-	(815)	-	-	83,436,612	-	-	-	-	-	(815)
7/17/1998	CHECK WIRE	2,922,200	2,922,200	-	-	-	86,358,812	-	-	-	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	(13)	-	-	86,358,799	-	-	-	-	-	(13)
7/27/1998	W/H TAX DIV GE	(4,736)	-	(4,736)	-	-	86,354,063	-	-	-	-	-	(4,736)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
8/3/1998	W/H TAX DIV BEL	(2,891)	-	(2,891)	-	-	86,351,172	-	-	-	-	-	(2,891)
8/3/1998	W/H TAX DIV BMY	(1,883)	-	(1,883)	-	-	86,349,289	-	-	-	-	-	(1,883)
8/3/1998	W/H TAX DIV AIT	(1,609)	-	(1,609)	-	-	86,347,680	-	-	-	-	-	(1,609)
8/3/1998	W/H TAX DIV T	(2,569)	-	(2,569)	-	-	86,345,111	-	-	-	-	-	(2,569)
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	86,345,110	-	-	-	-	-	(1)
8/10/1998	CHECK WIRE	5,000,000	5,000,000	-	-	-	91,345,110	-	-	-	-	-	-
8/10/1998	W/H TAX DIV AXP	(532)	-	(532)	-	-	91,344,578	-	-	-	-	-	(532)
8/26/1998	CHECK WIRE	1,500,000	1,500,000	-	-	-	92,844,578	-	-	-	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	92,844,574	-	-	-	-	-	(4)
9/11/1998	W/H TAX DIV MCD	(232)	-	(232)	-	-	92,844,342	-	-	-	-	-	(232)
9/14/1998	CHECK WIRE	1,500,000	1,500,000	-	-	-	94,344,342	-	-	-	-	-	-
9/30/1998	W/H TAX DIV PEP	(331)	-	(331)	-	-	94,344,011	-	-	-	-	-	(331)
10/2/1998	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	93,344,011	-	-	-	-	-	(1,000,000)
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	93,344,008	-	-	-	-	-	(3)
10/28/1998	CHECK WIRE	(1,052,995)	-	(1,052,995)	-	-	92,291,013	-	-	-	-	-	(1,052,995)
11/17/1998	CHECK WIRE	4,949,000	4,949,000	-	-	-	97,240,013	-	-	-	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	97,240,004	-	-	-	-	-	(9)
12/11/1998	W/H TAX DIV MCD	(189)	-	(189)	-	-	97,239,815	-	-	-	-	-	(189)
12/15/1998	W/H TAX DIV KO	(1,115)	-	(1,115)	-	-	97,238,701	-	-	-	-	-	(1,115)
12/17/1998	CHECK WIRE	9,000,000	9,000,000	-	-	-	106,238,701	-	-	-	-	-	-
12/18/1998	W/H TAX DIV AIG	(176)	-	(176)	-	-	106,238,525	-	-	-	-	-	(176)
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	106,238,517	-	-	-	-	-	(7)
12/23/1998	W/H TAX DIV BAC	(2,357)	-	(2,357)	-	-	106,236,160	-	-	-	-	-	(2,357)
1/4/1999	W/H TAX DIV MRK	(1,966)	-	(1,966)	-	-	106,234,195	-	-	-	-	-	(1,966)
1/4/1999	W/H TAX DIV ONE	(1,327)	-	(1,327)	-	-	106,232,868	-	-	-	-	-	(1,327)
1/4/1999	W/H TAX DIV PEP	(577)	-	(577)	-	-	106,232,291	-	-	-	-	-	(577)
1/6/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	115,232,291	-	-	-	-	-	-
1/11/1999	W/H TAX DIV WMT	(514)	-	(514)	-	-	115,231,777	-	-	-	-	-	(514)
1/22/1999	CHECK WIRE	4,000,000	4,000,000	-	-	-	119,231,777	-	-	-	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	119,231,775	-	-	-	-	-	(2)
2/3/1999	CHECK WIRE	5,190,000	5,190,000	-	-	-	124,421,775	-	-	-	-	-	-
2/16/1999	W/H TAX DIV TXN	(177)	-	(177)	-	-	124,421,597	-	-	-	-	-	(177)
2/16/1999	W/H TAX DIV PG	(1,321)	-	(1,321)	-	-	124,420,277	-	-	-	-	-	(1,321)
2/19/1999	CHECK WIRE	1,500,000	1,500,000	-	-	-	125,920,277	-	-	-	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	(26)	-	-	125,920,251	-	-	-	-	-	(26)
2/26/1999	W/H TAX DIV C	(2,114)	-	(2,114)	-	-	125,918,137	-	-	-	-	-	(2,114)
3/1/1999	W/H TAX DIV F	(2,872)	-	(2,872)	-	-	125,915,265	-	-	-	-	-	(2,872)
3/1/1999	W/H TAX DIV INTC	(345)	-	(345)	-	-	125,914,920	-	-	-	-	-	(345)
3/1/1999	W/H TAX DIV WFC	(1,538)	-	(1,538)	-	-	125,913,382	-	-	-	-	-	(1,538)
3/3/1999	CHECK WIRE	5,600,000	5,600,000	-	-	-	131,513,382	-	-	-	-	-	-
3/3/1999	W/H TAX DIV BA	(698)	-	(698)	-	-	131,512,684	-	-	-	-	-	(698)
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	131,512,679	-	-	-	-	-	(6)
3/9/1999	W/H TAX DIV JNJ	(1,714)	-	(1,714)	-	-	131,510,965	-	-	-	-	-	(1,714)
3/10/1999	W/H TAX DIV XON	(3,183)	-	(3,183)	-	-	131,507,782	-	-	-	-	-	(3,183)
3/10/1999	W/H TAX DIV IBM	(1,099)	-	(1,099)	-	-	131,506,683	-	-	-	-	-	(1,099)
3/10/1999	W/H TAX DIV GM	(1,714)	-	(1,714)	-	-	131,504,969	-	-	-	-	-	(1,714)
3/15/1999	W/H TAX DIV DD	(2,034)	-	(2,034)	-	-	131,502,936	-	-	-	-	-	(2,034)
3/31/1999	W/H TAX DIV PEP	(1,126)	-	(1,126)	-	-	131,501,809	-	-	-	-	-	(1,126)
3/31/1999	W/H TAX DIV MCD	(378)	-	(378)	-	-	131,501,431	-	-	-	-	-	(378)
4/1/1999	W/H TAX DIV KO	(2,328)	-	(2,328)	-	-	131,499,104	-	-	-	-	-	(2,328)
4/1/1999	W/H TAX DIV ONE	(2,935)	-	(2,935)	-	-	131,496,169	-	-	-	-	-	(2,935)
4/6/1999	CHECK WIRE	6,800,000	6,800,000	-	-	-	138,296,169	-	-	-	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	138,296,162	-	-	-	-	-	(7)
4/19/1999	W/H TAX DIV WMT	(1,344)	-	(1,344)	-	-	138,294,817	-	-	-	-	-	(1,344)
4/20/1999	CHECK WIRE	4,100,000	4,100,000	-	-	-	142,394,817	-	-	-	-	-	-
4/26/1999	W/H TAX DIV GE	(1,466)	-	(1,466)	-	-	142,393,351	-	-	-	-	-	(1,466)
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	142,393,345	-	-	-	-	-	(6)
5/10/1999	CHECK WIRE	4,270,000	4,270,000	-	-	-	146,663,345	-	-	-	-	-	-
5/14/1999	W/H TAX DIV PG	(379)	-	(379)	-	-	146,662,966	-	-	-	-	-	(379)
5/19/1999	CHECK WIRE	504,000	504,000	-	-	-	147,166,966	-	-	-	-	-	-
5/24/1999	W/H TAX DIV TXN	(32)	-	(32)	-	-	147,166,934	-	-	-	-	-	(32)
5/28/1999	W/H TAX DIV C	(479)	-	(479)	-	-	147,166,456	-	-	-	-	-	(479)
6/1/1999	W/H TAX DIV INTC	(337)	-	(337)	-	-	147,166,119	-	-	-	-	-	(337)
6/1/1999	W/H TAX DIV WFC	(1,080)	-	(1,080)	-	-	147,165,039	-	-	-	-	-	(1,080)
6/1/1999	W/H TAX DIV F	(553)	-	(553)	-	-	147,164,486	-	-	-	-	-	(553)
6/1/1999	W/H TAX DIV LU	(101)	-	(101)	-	-	147,164,385	-	-	-	-	-	(101)
6/3/1999	CHECK WIRE	7,100,000	7,100,000	-	-	-	154,264,385	-	-	-	-	-	-
6/4/1999	W/H TAX DIV BA	(851)	-	(851)	-	-	154,263,534	-	-	-	-	-	(851)
6/8/1999	W/H TAX DIV JNJ	(2,325)	-	(2,325)	-	-	154,261,209	-	-	-	-	-	(2,325)
6/10/1999	W/H TAX DIV MOB	(2,823)	-	(2,823)	-	-	154,258,386	-	-	-	-	-	(2,823)
6/10/1999	W/H TAX DIV IBM	(732)	-	(732)	-	-	154,257,654	-	-	-	-	-	(732)
6/10/1999	W/H TAX DIV XON	(6,245)	-	(6,245)	-	-	154,251,409	-	-	-	-	-	(6,245)
6/10/1999	W/H TAX DIV GM	(2,049)	-	(2,049)	-	-	154,249,360	-	-	-	-	-	(2,049)
6/14/1999	W/H TAX DIV DD	(2,557)	-	(2,557)	-	-	154,246,803	-	-	-	-	-	(2,557)
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	(13)	-	-	154,246,790	-	-	-	-	-	(13)
6/18/1999	CHECK WIRE	4,700,000	4,700,000	-	-	-	158,946,790	-	-	-	-	-	-
7/6/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	161,946,790	-	-	-	-	-	-
7/14/1999	W/H TAX DIV HWP	(575)	-	(575)	-	-	161,946,214	-	-	-	-	-	(575)
7/20/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	164,946,214	-	-	-	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(42)	-	(42)	-	-	164,946,172	-	-	-	-	-	(42)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
7/26/1999	W/H TAX DIV GE	(3,932)	-	(3,932)	-	-	164,942,240	-	-	-	-	-	(3,932)
8/2/1999	W/H TAX DIV T	(2,521)	-	(2,521)	-	-	164,939,719	-	-	-	-	-	(2,521)
8/2/1999	W/H TAX DIV AIT	(1,213)	-	(1,213)	-	-	164,938,506	-	-	-	-	-	(1,213)
8/2/1999	W/H TAX DIV BEL	(2,076)	-	(2,076)	-	-	164,936,430	-	-	-	-	-	(2,076)
8/2/1999	W/H TAX DIV BMY	(1,498)	-	(1,498)	-	-	164,934,932	-	-	-	-	-	(1,498)
8/5/1999	CHECK WIRE	4,900,000	4,900,000	-	-	-	169,834,932	-	-	-	-	-	-
8/10/1999	W/H TAX DIV AXP	(354)	-	(354)	-	-	169,834,578	-	-	-	-	-	(354)
8/16/1999	W/H TAX DIV TXN	(50)	-	(50)	-	-	169,834,528	-	-	-	-	-	(50)
8/20/1999	CHECK WIRE	5,180,000	5,180,000	-	-	-	175,014,528	-	-	-	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	175,014,507	-	-	-	-	-	(21)
8/27/1999	W/H TAX DIV C	(711)	-	(711)	-	-	175,013,796	-	-	-	-	-	(711)
9/1/1999	W/H TAX DIV WFC	(508)	-	(508)	-	-	175,013,288	-	-	-	-	-	(508)
9/1/1999	W/H TAX DIV INTC	(158)	-	(158)	-	-	175,013,130	-	-	-	-	-	(158)
9/1/1999	W/H TAX DIV F	(853)	-	(853)	-	-	175,012,276	-	-	-	-	-	(853)
9/1/1999	W/H TAX DIV LU	(94)	-	(94)	-	-	175,012,183	-	-	-	-	-	(94)
9/3/1999	W/H TAX DIV BA	(205)	-	(205)	-	-	175,011,978	-	-	-	-	-	(205)
9/7/1999	W/H TAX DIV JNJ	(1,170)	-	(1,170)	-	-	175,010,808	-	-	-	-	-	(1,170)
9/8/1999	CHECK WIRE	2,000,000	2,000,000	-	-	-	177,010,808	-	-	-	-	-	-
9/10/1999	W/H TAX DIV GM	(488)	-	(488)	-	-	177,010,320	-	-	-	-	-	(488)
9/10/1999	W/H TAX DIV XON	(1,521)	-	(1,521)	-	-	177,008,799	-	-	-	-	-	(1,521)
9/10/1999	W/H TAX DIV IBM	(328)	-	(328)	-	-	177,008,470	-	-	-	-	-	(328)
9/10/1999	W/H TAX DIV MOB	(668)	-	(668)	-	-	177,007,802	-	-	-	-	-	(668)
9/13/1999	W/H TAX DIV DD	(615)	-	(615)	-	-	177,007,187	-	-	-	-	-	(615)
9/13/1999	W/H TAX DIV MMM	(668)	-	(668)	-	-	177,006,519	-	-	-	-	-	(668)
9/15/1999	W/H TAX DIV MCD	(480)	-	(480)	-	-	177,006,039	-	-	-	-	-	(480)
9/17/1999	W/H TAX DIV AIG	(572)	-	(572)	-	-	177,005,467	-	-	-	-	-	(572)
9/22/1999	CHECK WIRE	4,000,000	4,000,000	-	-	-	181,005,467	-	-	-	-	-	-
9/24/1999	W/H TAX DIV BAC	(5,746)	-	(5,746)	-	-	180,999,721	-	-	-	-	-	(5,746)
9/30/1999	W/H TAX DIV PEP	(1,457)	-	(1,457)	-	-	180,998,264	-	-	-	-	-	(1,457)
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	(39)	-	-	180,998,225	-	-	-	-	-	(39)
10/1/1999	W/H TAX DIV KO	(2,912)	-	(2,912)	-	-	180,995,313	-	-	-	-	-	(2,912)
10/1/1999	W/H TAX DIV ONE	(3,539)	-	(3,539)	-	-	180,991,774	-	-	-	-	-	(3,539)
10/1/1999	W/H TAX DIV MRK	(5,114)	-	(5,114)	-	-	180,986,660	-	-	-	-	-	(5,114)
10/8/1999	CHECK WIRE	(250,000)	-	(250,000)	-	-	180,736,660	-	-	-	-	-	(250,000)
10/8/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	180,736,660	-	-	-	-	-	(1)
10/12/1999	W/H TAX DIV WMT	(1,633)	-	(1,633)	-	-	180,735,027	-	-	-	-	-	(1,633)
10/13/1999	CHECK WIRE	2,800,000	2,800,000	-	-	-	183,535,027	-	-	-	-	-	-
10/13/1999	W/H TAX DIV HWP	(1,201)	-	(1,201)	-	-	183,533,826	-	-	-	-	-	(1,201)
10/20/1999	CHECK WIRE	2,535,000	2,535,000	-	-	-	186,068,826	-	-	-	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	186,068,824	-	-	-	-	-	(2)
10/25/1999	W/H TAX DIV GE	(8,445)	-	(8,445)	-	-	186,060,379	-	-	-	-	-	(8,445)
11/1/1999	W/H TAX DIV AIT	(2,533)	-	(2,533)	-	-	186,057,846	-	-	-	-	-	(2,533)
11/1/1999	W/H TAX DIV BEL	(4,374)	-	(4,374)	-	-	186,053,472	-	-	-	-	-	(4,374)
11/1/1999	W/H TAX DIV T	(5,102)	-	(5,102)	-	-	186,048,370	-	-	-	-	-	(5,102)
11/1/1999	W/H TAX DIV BMY	(3,148)	-	(3,148)	-	-	186,045,222	-	-	-	-	-	(3,148)
11/4/1999	CHECK WIRE	4,698,577	4,698,577	-	-	-	190,743,799	-	-	-	-	-	-
11/9/1999	CHECK WIRE	199,980	199,980	-	-	-	190,943,779	-	-	-	-	-	-
11/10/1999	W/H TAX DIV AXP	(739)	-	(739)	-	-	190,943,040	-	-	-	-	-	(739)
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	190,943,035	-	-	-	-	-	(5)
11/19/1999	CHECK WIRE	3,110,000	3,110,000	-	-	-	194,053,035	-	-	-	-	-	-
12/3/1999	W/H TAX DIV BA	(384)	-	(384)	-	-	194,052,650	-	-	-	-	-	(384)
12/7/1999	CHECK WIRE	1,700,000	1,700,000	-	-	-	195,752,650	-	-	-	-	-	-
12/7/1999	W/H TAX DIV JNJ	(1,098)	-	(1,098)	-	-	195,751,553	-	-	-	-	-	(1,098)
12/10/1999	W/H TAX DIV IBM	(659)	-	(659)	-	-	195,750,894	-	-	-	-	-	(659)
12/10/1999	W/H TAX DIV MOB	(1,341)	-	(1,341)	-	-	195,749,553	-	-	-	-	-	(1,341)
12/10/1999	W/H TAX DIV GM	(980)	-	(980)	-	-	195,748,573	-	-	-	-	-	(980)
12/10/1999	W/H TAX DIV XON	(3,192)	-	(3,192)	-	-	195,745,381	-	-	-	-	-	(3,192)
12/13/1999	W/H TAX DIV MMM	(1,702)	-	(1,702)	-	-	195,743,679	-	-	-	-	-	(1,702)
12/14/1999	W/H TAX DIV DD	(1,029)	-	(1,029)	-	-	195,742,650	-	-	-	-	-	(1,029)
12/17/1999	W/H TAX DIV DIS	(1,235)	-	(1,235)	-	-	195,741,415	-	-	-	-	-	(1,235)
12/21/1999	CHECK WIRE	5,170,000	5,170,000	-	-	-	200,911,415	-	-	-	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(63)	-	(63)	-	-	200,911,351	-	-	-	-	-	(63)
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	200,911,347	-	-	-	-	-	(4)
2/1/2000	W/H TAX DIV BEL	(1,804)	-	(1,804)	-	-	200,909,543	-	-	-	-	-	(1,804)
2/14/2000	W/H TAX DIV TXN	(222)	-	(222)	-	-	200,909,321	-	-	-	-	-	(222)
2/15/2000	W/H TAX DIV PG	(2,786)	-	(2,786)	-	-	200,906,535	-	-	-	-	-	(2,786)
2/22/2000	CHECK WIRE	6,400,000	6,400,000	-	-	-	207,306,535	-	-	-	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	207,306,527	-	-	-	-	-	(8)
2/25/2000	W/H TAX DIV C	(3,548)	-	(3,548)	-	-	207,302,979	-	-	-	-	-	(3,548)
2/29/2000	CHECK WIRE	123,290	123,290	-	-	-	207,426,269	-	-	-	-	-	-
3/1/2000	W/H TAX DIV WFC	(2,344)	-	(2,344)	-	-	207,423,925	-	-	-	-	-	(2,344)
3/1/2000	W/H TAX DIV INTC	(654)	-	(654)	-	-	207,423,271	-	-	-	-	-	(654)
3/1/2000	W/H TAX DIV F	(4,020)	-	(4,020)	-	-	207,419,251	-	-	-	-	-	(4,020)
3/1/2000	W/H TAX DIV LU	(389)	-	(389)	-	-	207,418,862	-	-	-	-	-	(389)
3/3/2000	W/H TAX DIV BA	(853)	-	(853)	-	-	207,418,009	-	-	-	-	-	(853)
3/7/2000	W/H TAX DIV JNJ	(2,560)	-	(2,560)	-	-	207,415,448	-	-	-	-	-	(2,560)
3/10/2000	W/H TAX DIV GM	(2,075)	-	(2,075)	-	-	207,413,373	-	-	-	-	-	(2,075)
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	207,413,358	-	-	-	-	-	(15)
3/10/2000	W/H TAX DIV XOM	(10,026)	-	(10,026)	-	-	207,403,332	-	-	-	-	-	(10,026)
3/10/2000	W/H TAX DIV IBM	(1,383)	-	(1,383)	-	-	207,401,948	-	-	-	-	-	(1,383)

BLMIS ACCOUNT NO. 1FN095 - THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL PURPOSE VEHICLE FOR THE EXCLUSIVE BENEFIT OF CUST OF BERMUDA TST (DUBLIN) LTD, F/B/O THEMA

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
	<u>Transaction</u> <u>Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Two Year</u> <u>Principal</u> <u>Transfers</u>	<u>Six Year</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Six Year</u> <u>Principal</u> <u>Transfers</u>	<u>Full History</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Full History</u> <u>Principal</u> <u>Transfers</u>
3/14/2000	W/H TAX DIV DD	(2,428)	-	(2,428)	-	-	207,399,520	-	-	-	-	-	(2,428)
3/23/2000	W/H TAX DIV HD	(236)	-	(236)	-	-	207,399,284	-	-	-	-	-	(236)
3/28/2000	CHECK WIRE	2,807,676	2,807,676	-	-	-	210,206,960	-	-	-	-	-	-
3/31/2000	CHECK WIRE	3,800,000	3,800,000	-	-	-	214,006,960	-	-	-	-	-	-
3/31/2000	W/H TAX DIV PEP	(1,039)	-	(1,039)	-	-	214,005,921	-	-	-	-	-	(1,039)
4/3/2000	W/H TAX DIV KO	(3,038)	-	(3,038)	-	-	214,002,883	-	-	-	-	-	(3,038)
4/10/2000	W/H TAX DIV WMT	(1,961)	-	(1,961)	-	-	214,000,923	-	-	-	-	-	(1,961)
4/18/2000	CHECK WIRE	633,912	633,912	-	-	-	214,634,835	-	-	-	-	-	-
4/25/2000	W/H TAX DIV GE	(3,522)	-	(3,522)	-	-	214,631,313	-	-	-	-	-	(3,522)
4/28/2000	CHECK WIRE	749,589	749,589	-	-	-	215,380,902	-	-	-	-	-	-
4/28/2000	W/H TAX DIV MWD	(460)	-	(460)	-	-	215,380,442	-	-	-	-	-	(460)
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	215,380,426	-	-	-	-	-	(16)
5/10/2000	CHECK WIRE	5,745,010	5,745,010	-	-	-	221,125,436	-	-	-	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	221,125,418	-	-	-	-	-	(18)
5/18/2000	CHECK WIRE	3,055,939	3,055,939	-	-	-	224,181,358	-	-	-	-	-	-
6/1/2000	W/H TAX DIV INTC	(348)	-	(348)	-	-	224,181,009	-	-	-	-	-	(348)
6/1/2000	W/H TAX DIV WFC	(1,277)	-	(1,277)	-	-	224,179,732	-	-	-	-	-	(1,277)
6/12/2000	W/H TAX DIV XOM	(11,638)	-	(11,638)	-	-	224,168,094	-	-	-	-	-	(11,638)
6/12/2000	W/H TAX DIV IBM	(820)	-	(820)	-	-	224,167,274	-	-	-	-	-	(820)
6/12/2000	W/H TAX DIV GM	(1,136)	-	(1,136)	-	-	224,166,138	-	-	-	-	-	(1,136)
6/12/2000	W/H TAX DIV DD	(2,742)	-	(2,742)	-	-	224,163,396	-	-	-	-	-	(2,742)
6/13/2000	W/H TAX DIV JNJ	(1,743)	-	(1,743)	-	-	224,161,653	-	-	-	-	-	(1,743)
6/15/2000	CHECK WIRE	3,747,941	3,747,941	-	-	-	227,909,594	-	-	-	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	(19)	-	-	227,909,575	-	-	-	-	-	(19)
7/7/2000	CHECK WIRE	3,905,783	3,905,783	-	-	-	231,815,358	-	-	-	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	231,815,355	-	-	-	-	-	(3)
7/20/2000	CHECK WIRE	5,753,758	5,753,758	-	-	-	237,569,113	-	-	-	-	-	-
8/3/2000	W/H TAX DIV AIG	(6)	-	(6)	-	-	237,569,107	-	-	-	-	-	(6)
8/4/2000	CHECK WIRE	1,201,448	1,201,448	-	-	-	238,770,555	-	-	-	-	-	-
8/15/2000	W/H TAX DIV PG	(2,752)	-	(2,752)	-	-	238,767,803	-	-	-	-	-	(2,752)
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	(23)	-	-	238,767,780	-	-	-	-	-	(23)
8/16/2000	CHECK WIRE	3,263,873	3,263,873	-	-	-	242,031,653	-	-	-	-	-	-
8/21/2000	W/H TAX DIV TXN	(271)	-	(271)	-	-	242,031,382	-	-	-	-	-	(271)
8/24/2000	W/H TAX DIV MER	(952)	-	(952)	-	-	242,030,430	-	-	-	-	-	(952)
8/25/2000	W/H TAX DIV C	(4,833)	-	(4,833)	-	-	242,025,597	-	-	-	-	-	(4,833)
9/1/2000	CHECK WIRE	3,745,893	3,745,893	-	-	-	245,771,490	-	-	-	-	-	-
9/1/2000	W/H TAX DIV LU	(550)	-	(550)	-	-	245,770,941	-	-	-	-	-	(550)
9/1/2000	W/H TAX DIV INTC	(1,064)	-	(1,064)	-	-	245,769,877	-	-	-	-	-	(1,064)
9/1/2000	W/H TAX DIV WFC	(2,782)	-	(2,782)	-	-	245,767,094	-	-	-	-	-	(2,782)
9/11/2000	W/H TAX DIV XOM	(6,697)	-	(6,697)	-	-	245,760,397	-	-	-	-	-	(6,697)
9/11/2000	W/H TAX DIV IBM	(1,856)	-	(1,856)	-	-	245,758,541	-	-	-	-	-	(1,856)
9/14/2000	CHECK WIRE	8,593,148	8,593,148	-	-	-	254,351,689	-	-	-	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	254,351,671	-	-	-	-	-	(18)
9/21/2000	CHECK WIRE ADJ 9/14/00	(0)	-	(0)	-	-	254,351,671	-	-	-	-	-	-
9/29/2000	CHECK WIRE	(13,402,000)	-	(13,402,000)	-	-	240,949,671	-	-	-	-	-	(13,402,000)
10/2/2000	W/H TAX DIV KO	(1,965)	-	(1,965)	-	-	240,947,706	-	-	-	-	-	(1,965)
10/5/2000	W/H TAX DIV AV	(1)	-	(1)	-	-	240,947,705	-	-	-	-	-	(1)
10/6/2000	CHECK WIRE	1,515,087	1,515,087	-	-	-	242,462,793	-	-	-	-	-	-
10/10/2000	W/H TAX DIV WMT	(1,258)	-	(1,258)	-	-	242,461,535	-	-	-	-	-	(1,258)
10/11/2000	CHECK WIRE	7,756,319	7,756,319	-	-	-	250,217,853	-	-	-	-	-	-
10/11/2000	W/H TAX DIV HWP	(1,263)	-	(1,263)	-	-	250,216,590	-	-	-	-	-	(1,263)
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	250,216,584	-	-	-	-	-	(6)
10/25/2000	W/H TAX DIV GE	(10,737)	-	(10,737)	-	-	250,205,848	-	-	-	-	-	(10,737)
10/27/2000	W/H TAX DIV MWD	(1,812)	-	(1,812)	-	-	250,204,035	-	-	-	-	-	(1,812)
11/1/2000	W/H TAX DIV VZ	(8,330)	-	(8,330)	-	-	250,195,706	-	-	-	-	-	(8,330)
11/1/2000	W/H TAX DIV BMY	(3,853)	-	(3,853)	-	-	250,191,853	-	-	-	-	-	(3,853)
11/1/2000	W/H TAX DIV PHA	(1,219)	-	(1,219)	-	-	250,190,634	-	-	-	-	-	(1,219)
11/1/2000	W/H TAX DIV T	(6,649)	-	(6,649)	-	-	250,183,985	-	-	-	-	-	(6,649)
11/2/2000	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	249,183,985	-	-	-	-	-	(1,000,000)
11/6/2000	CHECK WIRE	(250,000)	-	(250,000)	-	-	248,933,985	-	-	-	-	-	(250,000)
11/9/2000	CHECK WIRE	(750,000)	-	(750,000)	-	-	248,183,985	-	-	-	-	-	(750,000)
11/10/2000	W/H TAX DIV AXP	(846)	-	(846)	-	-	248,183,140	-	-	-	-	-	(846)
11/14/2000	CHECK WIRE	(950,000)	-	(950,000)	-	-	247,233,140	-	-	-	-	-	(950,000)
12/11/2000	CHECK WIRE	11,002,598	11,002,598	-	-	-	258,235,737	-	-	-	-	-	-
12/12/2000	W/H TAX DIV JNJ	(803)	-	(803)	-	-	258,234,934	-	-	-	-	-	(803)
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(121)	-	(121)	-	-	258,234,813	-	-	-	-	-	(121)
12/29/2000	CHECK WIRE	671,774	671,774	-	-	-	258,906,587	-	-	-	-	-	-
1/18/2001	CHECK WIRE	2,262,238	2,262,238	-	-	-	261,168,825	-	-	-	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	261,168,814	-	-	-	-	-	(11)
1/22/2001	CHECK WIRE	2,360,328	2,360,328	-	-	-	263,529,142	-	-	-	-	-	-
1/30/2001	W/H TAX DIV MWD	(3,178)	-	(3,178)	-	-	263,525,964	-	-	-	-	-	(3,178)
1/31/2001	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	262,325,964	-	-	-	-	-	(1,200,000)
2/1/2001	W/H TAX DIV PHA	(2,013)	-	(2,013)	-	-	262,323,950	-	-	-	-	-	(2,013)
2/1/2001	W/H TAX DIV VZ	(13,300)	-	(13,300)	-	-	262,310,651	-	-	-	-	-	(13,300)
2/12/2001	CHECK WIRE	5,585,090	5,585,090	-	-	-	267,895,741	-	-	-	-	-	-
2/12/2001	W/H TAX DIV TXN	(760)	-	(760)	-	-	267,894,980	-	-	-	-	-	(760)
2/15/2001	W/H TAX DIV PG	(5,898)	-	(5,898)	-	-	267,889,082	-	-	-	-	-	(5,898)
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	267,889,081	-	-	-	-	-	(2)
2/23/2001	CHECK WIRE	3,196,086	3,196,086	-	-	-	271,085,167	-	-	-	-	-	-
2/23/2001	W/H TAX DIV C	(13,834)	-	(13,834)	-	-	271,071,332	-	-	-	-	-	(13,834)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
3/1/2001	W/H TAX DIV INTC	(2,805)	-	(2,805)	-	-	271,068,527	-	-	-	-	-	(2,805)
3/1/2001	W/H TAX DIV LU	(484)	-	(484)	-	-	271,068,043	-	-	-	-	-	(484)
3/1/2001	W/H TAX DIV WFC	(7,984)	-	(7,984)	-	-	271,060,059	-	-	-	-	-	(7,984)
3/8/2001	W/H TAX DIV PFE	(14,611)	-	(14,611)	-	-	271,045,448	-	-	-	-	-	(14,611)
3/9/2001	CHECK WIRE	3,775,000	3,775,000	-	-	-	274,820,448	-	-	-	-	-	-
3/9/2001	W/H TAX DIV XOM	(29,949)	-	(29,949)	-	-	274,790,500	-	-	-	-	-	(29,949)
3/12/2001	W/H TAX DIV IBM	(4,737)	-	(4,737)	-	-	274,785,763	-	-	-	-	-	(4,737)
3/13/2001	W/H TAX DIV JNJ	(3,807)	-	(3,807)	-	-	274,781,956	-	-	-	-	-	(3,807)
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(75)	-	(75)	-	-	274,781,881	-	-	-	-	-	(75)
3/22/2001	W/H TAX DIV HD	(401)	-	(401)	-	-	274,781,480	-	-	-	-	-	(401)
3/27/2001	CHECK WIRE	2,233,120	2,233,120	-	-	-	277,014,600	-	-	-	-	-	-
3/30/2001	W/H TAX DIV PEP	(920)	-	(920)	-	-	277,013,680	-	-	-	-	-	(920)
4/2/2001	W/H TAX DIV MRK	(3,293)	-	(3,293)	-	-	277,010,387	-	-	-	-	-	(3,293)
4/2/2001	W/H TAX DIV KO	(1,930)	-	(1,930)	-	-	277,008,457	-	-	-	-	-	(1,930)
4/9/2001	W/H TAX DIV WMT	(5,253)	-	(5,253)	-	-	277,003,204	-	-	-	-	-	(5,253)
4/11/2001	CHECK WIRE	5,259,115	5,259,115	-	-	-	282,262,319	-	-	-	-	-	-
4/11/2001	W/H TAX DIV HWP	(2,753)	-	(2,753)	-	-	282,259,566	-	-	-	-	-	(2,753)
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	282,259,552	-	-	-	-	-	(14)
4/27/2001	W/H TAX DIV MWD	(4,299)	-	(4,299)	-	-	282,255,253	-	-	-	-	-	(4,299)
4/30/2001	W/H TAX DIV JPM	(10,810)	-	(10,810)	-	-	282,244,443	-	-	-	-	-	(10,810)
5/1/2001	W/H TAX DIV BMV	(9,009)	-	(9,009)	-	-	282,235,434	-	-	-	-	-	(9,009)
5/1/2001	W/H TAX DIV VZ	(17,658)	-	(17,658)	-	-	282,217,776	-	-	-	-	-	(17,658)
5/1/2001	W/H TAX DIV T	(2,385)	-	(2,385)	-	-	282,215,391	-	-	-	-	-	(2,385)
5/1/2001	W/H TAX DIV PHA	(2,632)	-	(2,632)	-	-	282,212,760	-	-	-	-	-	(2,632)
5/2/2001	W/H TAX DIV TYC	(377)	-	(377)	-	-	282,212,383	-	-	-	-	-	(377)
5/9/2001	CHECK WIRE	5,137,620	5,137,620	-	-	-	287,350,003	-	-	-	-	-	-
5/10/2001	W/H TAX DIV AXP	(1,782)	-	(1,782)	-	-	287,348,221	-	-	-	-	-	(1,782)
5/15/2001	W/H TAX DIV PG	(7,676)	-	(7,676)	-	-	287,340,545	-	-	-	-	-	(7,676)
5/23/2001	CHECK WIRE	4,840,110	4,840,110	-	-	-	292,180,655	-	-	-	-	-	-
6/8/2001	CHECK WIRE	(8,400,000)	-	(8,400,000)	-	-	283,780,655	-	-	-	-	-	(8,400,000)
6/13/2001	CHECK WIRE	(4,560,000)	-	(4,560,000)	-	-	279,220,655	-	-	-	-	-	(4,560,000)
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(123)	-	(123)	-	-	279,220,532	-	-	-	-	-	(123)
6/25/2001	CHECK WIRE	5,487,511	5,487,511	-	-	-	284,708,043	-	-	-	-	-	-
7/6/2001	CHECK WIRE	9,597,237	9,597,237	-	-	-	294,305,280	-	-	-	-	-	-
7/9/2001	W/H TAX DIV WMT	(4,584)	-	(4,584)	-	-	294,300,696	-	-	-	-	-	(4,584)
7/11/2001	W/H TAX DIV HWP	(999)	-	(999)	-	-	294,299,698	-	-	-	-	-	(999)
7/11/2001	W/H TAX DIV XOM	(447)	-	(447)	-	-	294,299,250	-	-	-	-	-	(447)
7/20/2001	CHECK WIRE	10,959,255	10,959,255	-	-	-	305,258,505	-	-	-	-	-	-
7/23/2001	W/H TAX DIV MWD	(6,316)	-	(6,316)	-	-	305,252,189	-	-	-	-	-	(6,316)
7/25/2001	W/H TAX DIV GE	(38,290)	-	(38,290)	-	-	305,213,899	-	-	-	-	-	(38,290)
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	305,213,893	-	-	-	-	-	(6)
7/31/2001	W/H TAX DIV JPM	(16,400)	-	(16,400)	-	-	305,197,493	-	-	-	-	-	(16,400)
8/1/2001	W/H TAX DIV TYC	(564)	-	(564)	-	-	305,196,928	-	-	-	-	-	(564)
8/1/2001	W/H TAX DIV BMV	(12,597)	-	(12,597)	-	-	305,184,331	-	-	-	-	-	(12,597)
8/1/2001	W/H TAX DIV VZ	(24,984)	-	(24,984)	-	-	305,159,348	-	-	-	-	-	(24,984)
8/1/2001	W/H TAX DIV PHA	(4,280)	-	(4,280)	-	-	305,155,067	-	-	-	-	-	(4,280)
8/9/2001	CHECK WIRE	9,317,163	9,317,163	-	-	-	314,472,230	-	-	-	-	-	-
8/10/2001	W/H TAX DIV AXP	(2,596)	-	(2,596)	-	-	314,469,635	-	-	-	-	-	(2,596)
8/15/2001	W/H TAX DIV PG	(5,438)	-	(5,438)	-	-	314,464,197	-	-	-	-	-	(5,438)
8/22/2001	CHECK WIRE	(430,000)	-	(430,000)	-	-	314,034,197	-	-	-	-	-	(430,000)
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	314,034,191	-	-	-	-	-	(5)
9/7/2001	CHECK WIRE	(9,000,000)	-	(9,000,000)	-	-	305,034,191	-	-	-	-	-	(9,000,000)
9/13/2001	W/H TAX DIV HD	(2,606)	-	(2,606)	-	-	305,031,586	-	-	-	-	-	(2,606)
9/28/2001	W/H TAX DIV BAC	(24,864)	-	(24,864)	-	-	305,006,722	-	-	-	-	-	(24,864)
9/28/2001	W/H TAX DIV PEP	(7,192)	-	(7,192)	-	-	304,999,530	-	-	-	-	-	(7,192)
10/1/2001	W/H TAX DIV KO	(12,388)	-	(12,388)	-	-	304,987,142	-	-	-	-	-	(12,388)
10/1/2001	W/H TAX DIV MRK	(22,533)	-	(22,533)	-	-	304,964,609	-	-	-	-	-	(22,533)
10/2/2001	CHECK WIRE	(1,700,000)	-	(1,700,000)	-	-	303,264,609	-	-	-	-	-	(1,700,000)
10/3/2001	CHECK WIRE	(580,000)	-	(580,000)	-	-	302,684,609	-	-	-	-	-	(580,000)
10/5/2001	CHECK WIRE	(800,000)	-	(800,000)	-	-	301,884,609	-	-	-	-	-	(800,000)
10/9/2001	W/H TAX DIV WMT	(8,756)	-	(8,756)	-	-	301,875,853	-	-	-	-	-	(8,756)
10/10/2001	W/H TAX DIV HWP	(4,384)	-	(4,384)	-	-	301,871,469	-	-	-	-	-	(4,384)
10/12/2001	CHECK WIRE	(330,000)	-	(330,000)	-	-	301,541,469	-	-	-	-	-	(330,000)
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(69)	-	(69)	-	-	301,541,400	-	-	-	-	-	(69)
10/16/2001	CHECK WIRE	1,200,000	1,200,000	-	-	-	302,741,400	-	-	-	-	-	-
10/18/2001	CHECK WIRE	500,000	500,000	-	-	-	303,241,400	-	-	-	-	-	-
10/25/2001	W/H TAX DIV GE	(44,767)	-	(44,767)	-	-	303,196,633	-	-	-	-	-	(44,767)
10/26/2001	W/H TAX DIV MWD	(7,325)	-	(7,325)	-	-	303,189,308	-	-	-	-	-	(7,325)
10/31/2001	W/H TAX DIV JPM	(18,870)	-	(18,870)	-	-	303,170,438	-	-	-	-	-	(18,870)
11/1/2001	CHECK WIRE	6,000,000	6,000,000	-	-	-	309,170,438	-	-	-	-	-	-
11/1/2001	W/H TAX DIV TYC	(685)	-	(685)	-	-	309,169,753	-	-	-	-	-	(685)
11/1/2001	W/H TAX DIV VZ	(29,060)	-	(29,060)	-	-	309,140,694	-	-	-	-	-	(29,060)
11/1/2001	W/H TAX DIV PHA	(4,795)	-	(4,795)	-	-	309,135,898	-	-	-	-	-	(4,795)
11/1/2001	W/H TAX DIV BMV	(15,052)	-	(15,052)	-	-	309,120,847	-	-	-	-	-	(15,052)
11/1/2001	W/H TAX DIV T	(3,637)	-	(3,637)	-	-	309,117,210	-	-	-	-	-	(3,637)
11/9/2001	W/H TAX DIV AXP	(2,964)	-	(2,964)	-	-	309,114,246	-	-	-	-	-	(2,964)
11/15/2001	W/H TAX DIV PG	(13,498)	-	(13,498)	-	-	309,100,748	-	-	-	-	-	(13,498)
11/16/2001	CHECK WIRE	4,500,000	4,500,000	-	-	-	313,600,748	-	-	-	-	-	-
11/19/2001	CHECK WIRE	2,000,000	2,000,000	-	-	-	315,600,748	-	-	-	-	-	-
11/19/2001	W/H TAX DIV TXN	(1,054)	-	(1,054)	-	-	315,599,694	-	-	-	-	-	(1,054)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>		<u>Cash</u>		<u>Transfers of</u>		<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	315,599,686	-	-	-	-	-	(8)
11/21/2001	W/H TAX DIV C	(22,622)	-	(22,622)	-	-	315,577,064	-	-	-	-	-	(22,622)
12/3/2001	CHECK WIRE	4,000,000	4,000,000	-	-	-	319,577,064	-	-	-	-	-	-
12/3/2001	W/H TAX DIV INTC	(3,835)	-	(3,835)	-	-	319,573,229	-	-	-	-	-	(3,835)
12/3/2001	W/H TAX DIV WFC	(12,518)	-	(12,518)	-	-	319,560,712	-	-	-	-	-	(12,518)
12/3/2001	W/H TAX DIV MCD	(7,142)	-	(7,142)	-	-	319,553,570	-	-	-	-	-	(7,142)
12/6/2001	W/H TAX DIV PFE	(12,788)	-	(12,788)	-	-	319,540,781	-	-	-	-	-	(12,788)
12/10/2001	W/H TAX DIV IBM	(6,838)	-	(6,838)	-	-	319,533,944	-	-	-	-	-	(6,838)
12/10/2001	W/H TAX DIV XOM	(44,788)	-	(44,788)	-	-	319,489,156	-	-	-	-	-	(44,788)
12/12/2001	CHECK WIRE	1,800,000	1,800,000	-	-	-	321,289,156	-	-	-	-	-	-
12/14/2001	W/H TAX DIV DD	(9,027)	-	(9,027)	-	-	321,280,129	-	-	-	-	-	(9,027)
12/21/2001	CHECK WIRE	(1,100,000)	-	(1,100,000)	-	-	320,180,129	-	-	-	-	-	(1,100,000)
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	320,180,113	-	-	-	-	-	(17)
1/3/2002	CHECK WIRE	18,500,000	18,500,000	-	-	-	338,680,113	-	-	-	-	-	-
1/7/2002	W/H TAX DIV WMT	(1,634)	-	(1,634)	-	-	338,678,478	-	-	-	-	-	(1,634)
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	338,678,476	-	-	-	-	-	(2)
1/15/2002	CHECK WIRE	25,000,000	25,000,000	-	-	-	363,678,476	-	-	-	-	-	-
1/25/2002	W/H TAX DIV MWD	(5,185)	-	(5,185)	-	-	363,673,292	-	-	-	-	-	(5,185)
2/1/2002	CHECK WIRE	6,000,000	6,000,000	-	-	-	369,673,292	-	-	-	-	-	-
2/1/2002	W/H TAX DIV SBC	(17,463)	-	(17,463)	-	-	369,655,828	-	-	-	-	-	(17,463)
2/1/2002	W/H TAX DIV PHA	(3,511)	-	(3,511)	-	-	369,652,317	-	-	-	-	-	(3,511)
2/1/2002	W/H TAX DIV VZ	(21,096)	-	(21,096)	-	-	369,631,221	-	-	-	-	-	(21,096)
2/11/2002	W/H TAX DIV TXN	(1,053)	-	(1,053)	-	-	369,630,167	-	-	-	-	-	(1,053)
2/15/2002	CHECK WIRE	11,840,000	11,840,000	-	-	-	381,470,167	-	-	-	-	-	-
2/15/2002	W/H TAX DIV PG	(13,979)	-	(13,979)	-	-	381,456,188	-	-	-	-	-	(13,979)
2/21/2002	CHECK WIRE	12,000,000	12,000,000	-	-	-	393,456,188	-	-	-	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	(13)	-	-	393,456,174	-	-	-	-	-	(13)
2/22/2002	W/H TAX DIV C	(23,323)	-	(23,323)	-	-	393,432,852	-	-	-	-	-	(23,323)
3/1/2002	W/H TAX DIV INTC	(3,935)	-	(3,935)	-	-	393,428,917	-	-	-	-	-	(3,935)
3/1/2002	W/H TAX DIV WFC	(12,753)	-	(12,753)	-	-	393,416,164	-	-	-	-	-	(12,753)
3/4/2002	CHECK WIRE	3,300,000	3,300,000	-	-	-	396,716,164	-	-	-	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	396,716,162	-	-	-	-	-	(1)
3/7/2002	W/H TAX DIV PFE	(23,389)	-	(23,389)	-	-	396,692,773	-	-	-	-	-	(23,389)
3/11/2002	W/H TAX DIV XOM	(45,052)	-	(45,052)	-	-	396,647,721	-	-	-	-	-	(45,052)
3/11/2002	W/H TAX DIV BUD	(5,030)	-	(5,030)	-	-	396,642,692	-	-	-	-	-	(5,030)
3/11/2002	W/H TAX DIV IBM	(6,867)	-	(6,867)	-	-	396,635,825	-	-	-	-	-	(6,867)
3/12/2002	W/H TAX DIV JNJ	(15,798)	-	(15,798)	-	-	396,620,027	-	-	-	-	-	(15,798)
3/14/2002	W/H TAX DIV DD	(10,301)	-	(10,301)	-	-	396,609,726	-	-	-	-	-	(10,301)
3/15/2002	W/H TAX DIV AIG	(1,588)	-	(1,588)	-	-	396,608,139	-	-	-	-	-	(1,588)
3/22/2002	W/H TAX DIV BAC	(13,860)	-	(13,860)	-	-	396,594,278	-	-	-	-	-	(13,860)
3/28/2002	W/H TAX DIV HD	(3,919)	-	(3,919)	-	-	396,590,360	-	-	-	-	-	(3,919)
4/1/2002	W/H TAX DIV ONE	(2,292)	-	(2,292)	-	-	396,588,068	-	-	-	-	-	(2,292)
4/1/2002	W/H TAX DIV KO	(16,836)	-	(16,836)	-	-	396,571,232	-	-	-	-	-	(16,836)
4/1/2002	W/H TAX DIV PEP	(8,418)	-	(8,418)	-	-	396,562,814	-	-	-	-	-	(8,418)
4/1/2002	W/H TAX DIV MRK	(26,990)	-	(26,990)	-	-	396,535,823	-	-	-	-	-	(26,990)
4/10/2002	W/H TAX DIV MO	(42,091)	-	(42,091)	-	-	396,493,733	-	-	-	-	-	(42,091)
4/18/2002	W/H TAX DIV WMT	(11,321)	-	(11,321)	-	-	396,482,412	-	-	-	-	-	(11,321)
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	(13)	-	-	396,482,399	-	-	-	-	-	(13)
4/25/2002	W/H TAX DIV GE	(26,385)	-	(26,385)	-	-	396,456,014	-	-	-	-	-	(26,385)
4/26/2002	W/H TAX DIV MDT	(2,337)	-	(2,337)	-	-	396,453,677	-	-	-	-	-	(2,337)
4/26/2002	W/H TAX DIV MWD	(8,486)	-	(8,486)	-	-	396,445,191	-	-	-	-	-	(8,486)
4/30/2002	W/H TAX DIV JPM	(22,700)	-	(22,700)	-	-	396,422,491	-	-	-	-	-	(22,700)
5/1/2002	W/H TAX DIV T	(4,463)	-	(4,463)	-	-	396,418,028	-	-	-	-	-	(4,463)
5/1/2002	W/H TAX DIV PHA	(5,878)	-	(5,878)	-	-	396,412,150	-	-	-	-	-	(5,878)
5/1/2002	W/H TAX DIV VZ	(35,763)	-	(35,763)	-	-	396,376,388	-	-	-	-	-	(35,763)
5/1/2002	W/H TAX DIV TYC	(860)	-	(860)	-	-	396,375,527	-	-	-	-	-	(860)
5/1/2002	W/H TAX DIV SBC	(30,680)	-	(30,680)	-	-	396,344,847	-	-	-	-	-	(30,680)
5/1/2002	W/H TAX DIV BMY	(18,576)	-	(18,576)	-	-	396,326,271	-	-	-	-	-	(18,576)
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	396,326,263	-	-	-	-	-	(7)
5/15/2002	W/H TAX DIV PG	(8,738)	-	(8,738)	-	-	396,317,526	-	-	-	-	-	(8,738)
5/24/2002	W/H TAX DIV C	(17,408)	-	(17,408)	-	-	396,300,118	-	-	-	-	-	(17,408)
6/3/2002	W/H TAX DIV INTC	(2,469)	-	(2,469)	-	-	396,297,649	-	-	-	-	-	(2,469)
6/3/2002	W/H TAX DIV WFC	(17,994)	-	(17,994)	-	-	396,279,654	-	-	-	-	-	(17,994)
6/6/2002	W/H TAX DIV PFE	(31,334)	-	(31,334)	-	-	396,248,320	-	-	-	-	-	(31,334)
6/10/2002	W/H TAX DIV BUD	(4,416)	-	(4,416)	-	-	396,243,904	-	-	-	-	-	(4,416)
6/10/2002	W/H TAX DIV IBM	(10,012)	-	(10,012)	-	-	396,233,892	-	-	-	-	-	(10,012)
6/10/2002	W/H TAX DIV XOM	(59,864)	-	(59,864)	-	-	396,174,028	-	-	-	-	-	(59,864)
6/11/2002	W/H TAX DIV JNJ	(8,595)	-	(8,595)	-	-	396,165,433	-	-	-	-	-	(8,595)
6/12/2002	W/H TAX DIV DD	(9,973)	-	(9,973)	-	-	396,155,460	-	-	-	-	-	(9,973)
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	396,155,458	-	-	-	-	-	(1)
7/10/2002	W/H TAX DIV MO	(7,254)	-	(7,254)	-	-	396,148,204	-	-	-	-	-	(7,254)
7/15/2002	W/H TAX DIV USB	(2,337)	-	(2,337)	-	-	396,145,867	-	-	-	-	-	(2,337)
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	396,145,862	-	-	-	-	-	(5)
7/25/2002	W/H TAX DIV GE	(11,162)	-	(11,162)	-	-	396,134,700	-	-	-	-	-	(11,162)
7/26/2002	W/H TAX DIV MDT	(456)	-	(456)	-	-	396,134,244	-	-	-	-	-	(456)
7/26/2002	W/H TAX DIV MWD	(1,558)	-	(1,558)	-	-	396,132,686	-	-	-	-	-	(1,558)
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	396,132,685	-	-	-	-	-	(1)
7/31/2002	W/H TAX DIV JPM	(4,252)	-	(4,252)	-	-	396,128,433	-	-	-	-	-	(4,252)
8/1/2002	W/H TAX DIV T	(879)	-	(879)	-	-	396,127,554	-	-	-	-	-	(879)
8/1/2002	W/H TAX DIV SBC	(5,487)	-	(5,487)	-	-	396,122,067	-	-	-	-	-	(5,487)

BLMIS ACCOUNT NO. 1FN095 - THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL PURPOSE VEHICLE FOR THE EXCLUSIVE BENEFIT OF CUST OF BERMUDA TST (DUBLIN) LTD, F/B/O THEMA

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>		<u>Cash</u>				<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
8/1/2002	W/H TAX DIV VZ	(6,420)	-	(6,420)	-	-	396,115,647	-	-	-	-	-	(6,420)
8/1/2002	W/H TAX DIV PHA	(1,055)	-	(1,055)	-	-	396,114,591	-	-	-	-	-	(1,055)
8/1/2002	W/H TAX DIV BMY	(3,356)	-	(3,356)	-	-	396,111,236	-	-	-	-	-	(3,356)
8/9/2002	W/H TAX DIV AXP	(625)	-	(625)	-	-	396,110,610	-	-	-	-	-	(625)
8/9/2002	CHECK WIRE	(5,080,000)	-	(5,080,000)	-	-	391,030,610	-	-	-	-	-	(5,080,000)
8/19/2002	W/H TAX DIV MON	(3)	-	(3)	-	-	391,030,608	-	-	-	-	-	(3)
8/19/2002	W/H TAX DIV TXN	(1,777)	-	(1,777)	-	-	391,028,831	-	-	-	-	-	(1,777)
8/23/2002	W/H TAX DIV C	(46,314)	-	(46,314)	-	-	390,982,516	-	-	-	-	-	(46,314)
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	390,982,513	-	-	-	-	-	(4)
9/3/2002	W/H TAX DIV WFC	(23,416)	-	(23,416)	-	-	390,959,097	-	-	-	-	-	(23,416)
9/3/2002	W/H TAX DIV INTC	(6,514)	-	(6,514)	-	-	390,952,583	-	-	-	-	-	(6,514)
9/5/2002	W/H TAX DIV G	(8,154)	-	(8,154)	-	-	390,944,429	-	-	-	-	-	(8,154)
9/5/2002	W/H TAX DIV PFE	(39,884)	-	(39,884)	-	-	390,904,546	-	-	-	-	-	(39,884)
9/6/2002	W/H TAX DIV BA	(6,849)	-	(6,849)	-	-	390,897,696	-	-	-	-	-	(6,849)
9/9/2002	W/H TAX DIV BUD	(8,154)	-	(8,154)	-	-	390,889,542	-	-	-	-	-	(8,154)
9/10/2002	W/H TAX DIV XOM	(75,365)	-	(75,365)	-	-	390,814,178	-	-	-	-	-	(75,365)
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	390,814,171	-	-	-	-	-	(6)
9/10/2002	W/H TAX DIV IBM	(12,316)	-	(12,316)	-	-	390,801,856	-	-	-	-	-	(12,316)
9/10/2002	W/H TAX DIV JNJ	(9,735)	-	(9,735)	-	-	390,792,121	-	-	-	-	-	(9,735)
9/12/2002	W/H TAX DIV DD	(16,642)	-	(16,642)	-	-	390,775,479	-	-	-	-	-	(16,642)
10/17/2002	CHECK WIRE	5,000,000	5,000,000	-	-	-	395,775,479	-	-	-	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	395,775,455	-	-	-	-	-	(24)
11/15/2002	W/H TAX DIV CL	(2,750)	-	(2,750)	-	-	395,772,705	-	-	-	-	-	(2,750)
11/15/2002	W/H TAX DIV PG	(9,542)	-	(9,542)	-	-	395,763,163	-	-	-	-	-	(9,542)
11/18/2002	W/H TAX DIV TXN	(976)	-	(976)	-	-	395,762,187	-	-	-	-	-	(976)
11/22/2002	W/H TAX DIV C	(24,333)	-	(24,333)	-	-	395,737,854	-	-	-	-	-	(24,333)
11/25/2002	W/H TAX DIV GS	(1,528)	-	(1,528)	-	-	395,736,326	-	-	-	-	-	(1,528)
11/27/2002	W/H TAX DIV MER	(3,809)	-	(3,809)	-	-	395,732,517	-	-	-	-	-	(3,809)
12/3/2002	CHECK WIRE	(3,500,000)	-	(3,500,000)	-	-	392,232,517	-	-	-	-	-	(3,500,000)
1/6/2003	W/H TAX DIV XOM	(42,150)	-	* [1]	-	-	392,232,517	-	-	-	-	-	-
1/6/2003	W/H TAX DIV BA	(2,767)	-	* [1]	-	-	392,232,517	-	-	-	-	-	-
1/6/2003	W/H TAX DIV WFC	(13,055)	-	* [1]	-	-	392,232,517	-	-	-	-	-	-
1/6/2003	W/H TAX DIV HCA	(306)	-	* [1]	-	-	392,232,517	-	-	-	-	-	-
1/6/2003	W/H TAX DIV G	(4,679)	-	* [1]	-	-	392,232,517	-	-	-	-	-	-
1/6/2003	W/H TAX DIV INTC	(3,636)	-	* [1]	-	-	392,232,517	-	-	-	-	-	-
1/6/2003	W/H TAX DIV UTX	(2,215)	-	* [1]	-	-	392,232,517	-	-	-	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(51)	-	* [1]	-	-	392,232,517	-	-	-	-	-	-
1/6/2003	W/H TAX DIV JNJ	(4,463)	-	* [1]	-	-	392,232,517	-	-	-	-	-	-
1/6/2003	W/H TAX DIV DD	(6,767)	-	* [1]	-	-	392,232,517	-	-	-	-	-	-
1/6/2003	W/H TAX DIV BUD	(4,622)	-	* [1]	-	-	392,232,517	-	-	-	-	-	-
1/6/2003	W/H TAX DIV PFE	(15,514)	-	* [1]	-	-	392,232,517	-	-	-	-	-	-
1/6/2003	W/H TAX DIV IBM	(6,891)	-	* [1]	-	-	392,232,517	-	-	-	-	-	-
1/7/2003	CHECK WIRE	8,500,000	8,500,000	-	-	-	400,732,517	-	-	-	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	400,732,517	-	-	-	-	-	-
1/16/2003	CHECK WIRE	7,000,000	7,000,000	-	-	-	407,732,517	-	-	-	-	-	-
1/31/2003	W/H TAX DIV MWD	(6,020)	-	* [1]	-	-	407,732,517	-	-	-	-	-	-
2/3/2003	W/H TAX DIV PHA	(7,525)	-	* [1]	-	-	407,732,517	-	-	-	-	-	-
2/3/2003	W/H TAX DIV VZ	(25,615)	-	* [1]	-	-	407,732,517	-	-	-	-	-	-
2/3/2003	W/H TAX DIV SBC	(21,793)	-	* [1]	-	-	407,732,517	-	-	-	-	-	-
2/6/2003	CHECK WIRE	(17,000,000)	-	(17,000,000)	-	-	390,732,517	-	-	-	(17,000,000)	-	(17,000,000)
2/10/2003	W/H TAX DIV TXN	(1,584)	-	* [1]	-	-	390,732,517	-	-	-	-	-	-
2/14/2003	W/H TAX DIV PFE	(39,976)	-	* [1]	-	-	390,732,517	-	-	-	-	-	-
2/14/2003	W/H TAX DIV CL	(4,300)	-	* [1]	-	-	390,732,517	-	-	-	-	-	-
2/14/2003	W/H TAX DIV PG	(22,854)	-	* [1]	-	-	390,732,517	-	-	-	-	-	-
2/21/2003	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	389,732,517	-	-	-	(1,000,000)	-	(1,000,000)
2/27/2003	W/H TAX DIV GS	(2,389)	-	* [1]	-	-	389,732,517	-	-	-	-	-	-
2/28/2003	W/H TAX DIV MER	(5,909)	-	* [1]	-	-	389,732,517	-	-	-	-	-	-
2/28/2003	W/H TAX DIV C	(44,813)	-	* [1]	-	-	389,732,517	-	-	-	-	-	-
3/3/2003	W/H TAX DIV WFC	(22,080)	-	* [1]	-	-	389,732,517	-	-	-	-	-	-
3/3/2003	W/H TAX DIV INTC	(5,770)	-	* [1]	-	-	389,732,517	-	-	-	-	-	-
3/4/2003	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	379,732,517	-	-	-	(10,000,000)	-	(10,000,000)
3/5/2003	W/H 1/31/03G	(7,431)	-	* [1]	-	-	379,732,517	-	-	-	-	-	-
3/7/2003	W/H TAX DIV BA	(6,092)	-	* [1]	-	-	379,732,517	-	-	-	-	-	-
3/7/2003	W/H TAX DIV MSFT	(29,060)	-	* [1]	-	-	379,732,517	-	-	-	-	-	-
3/10/2003	W/H TAX DIV XOM	(67,045)	-	* [1]	-	-	379,732,517	-	-	-	-	-	-
3/10/2003	W/H TAX DIV UTX	(4,877)	-	* [1]	-	-	379,732,517	-	-	-	-	-	-
3/10/2003	W/H TAX DIV IBM	(10,913)	-	* [1]	-	-	379,732,517	-	-	-	-	-	-
3/10/2003	W/H TAX DIV BUD	(6,988)	-	* [1]	-	-	379,732,517	-	-	-	-	-	-
3/11/2003	W/H TAX DIV JNJ	(26,291)	-	* [1]	-	-	379,732,517	-	-	-	-	-	-
3/12/2003	W/H TAX DIV MMM	(8,199)	-	* [1]	-	-	379,732,517	-	-	-	-	-	-
3/14/2003	W/H TAX DIV DD	(15,329)	-	* [1]	-	-	379,732,517	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	* (1)	-	-	379,732,517	-	-	-	-	-	-
4/7/2003	W/H TAX DIV WMT	(18,639)	-	* (1)	-	-	379,732,517	-	-	-	-	-	-
4/9/2003	W/H TAX DIV HPQ	(11,753)	-	* (1)	-	-	379,732,517	-	-	-	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	* (1)	-	-	379,732,517	-	-	-	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* (1)	-	-	379,732,517	-	-	-	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* (1)	-	-	379,732,517	-	-	-	-	-	-
5/28/2003	W/H TAX DIV MER	(4,591)	-	* (1)	-	-	379,732,517	-	-	-	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* (1)	-	-	379,732,517	-	-	-	-	-	-
6/2/2003	W/H TAX DIV WFC	(17,217)	-	* (1)	-	-	379,732,517	-	-	-	-	-	-
6/2/2003	W/H TAX DIV INTC	(2,485)	-	* (1)	-	-	379,732,517	-	-	-	-	-	-
6/5/2003	W/H TAX DIV PFE	(41,223)	-	* (1)	-	-	379,732,517	-	-	-	-	-	-
6/9/2003	W/H TAX DIV BUD	(5,596)	-	* (1)	-	-	379,732,517	-	-	-	-	-	-
6/10/2003	W/H TAX DIV UTX	(4,304)	-	* (1)	-	-	379,732,517	-	-	-	-	-	-
6/10/2003	W/H TAX DIV XOM	(57,757)	-	* (1)	-	-	379,732,517	-	-	-	-	-	-
6/10/2003	W/H TAX DIV IBM	(9,183)	-	* (1)	-	-	379,732,517	-	-	-	-	-	-
6/10/2003	W/H TAX DIV JNJ	(24,487)	-	* (1)	-	-	379,732,517	-	-	-	-	-	-
6/12/2003	W/H TAX DIV DD	(12,275)	-	* (1)	-	-	379,732,517	-	-	-	-	-	-
6/12/2003	W/H TAX DIV MMM	(8,417)	-	* (1)	-	-	379,732,517	-	-	-	-	-	-
6/17/2003	CHECK WIRE	5,000,000	5,000,000	-	-	-	384,732,517	-	-	-	-	-	-
6/20/2003	W/H TAX DIV AIG	(5,165)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
6/26/2003	W/H TAX DIV HD	(5,900)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
6/27/2003	W/H TAX DIV BAC	(40,315)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
6/30/2003	W/H TAX DIV PEP	(11,660)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
7/1/2003	W/H TAX DIV MRK	(33,776)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
7/1/2003	W/H TAX DIV ALL	(5,867)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
7/1/2003	W/H TAX DIV KO	(23,184)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
7/1/2003	W/H TAX DIV ONE	(10,447)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
7/3/2003	W/H TAX DIV SLB	(3,587)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
7/7/2003	W/H TAX DIV WMT	(7,818)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
7/8/2003	W/H TAX DIV MO	(55,933)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
7/9/2003	W/H TAX DIV HPQ	(10,334)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
7/31/2003	W/H TAX DIV MWD	(10,029)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
8/1/2003	W/H TAX DIV VZ	(41,968)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
8/1/2003	W/H TAX DIV SBC	(50,035)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
8/15/2003	W/H TAX DIV CL	(5,232)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
8/15/2003	W/H TAX DIV PG	(23,146)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
8/18/2003	W/H TAX DIV TXN	(1,444)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
8/22/2003	W/H TAX DIV C	(71,637)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
8/27/2003	W/H TAX DIV MER	(5,814)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
8/28/2003	W/H TAX DIV GS	(4,542)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
9/2/2003	W/H TAX DIV WFC	(29,432)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
9/2/2003	W/H TAX DIV INTC	(5,180)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
9/4/2003	W/H TAX DIV PFE	(28,881)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
9/5/2003	W/H TAX DIV G	(6,495)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
9/5/2003	W/H TAX DIV BA	(3,447)	-	* (1)	-	-	384,732,517	-	-	-	-	-	-
9/8/2003	CHECK WIRE	(2,500,000)	-	(2,500,000)	-	-	382,232,517	-	-	-	(2,500,000)	-	(2,500,000)
9/9/2003	W/H TAX DIV BUD	(7,195)	-	* (1)	-	-	382,232,517	-	-	-	-	-	-
9/10/2003	W/H TAX DIV IBM	(11,046)	-	* (1)	-	-	382,232,517	-	-	-	-	-	-
9/10/2003	W/H TAX DIV XOM	(66,093)	-	* (1)	-	-	382,232,517	-	-	-	-	-	-
9/12/2003	W/H TAX DIV DD	(8,673)	-	* (1)	-	-	382,232,517	-	-	-	-	-	-
9/19/2003	W/H TAX DIV AIG	(2,264)	-	* (1)	-	-	382,232,517	-	-	-	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* (1)	-	-	382,232,517	-	-	-	-	-	-
9/26/2003	W/H TAX DIV BAC	(16,336)	-	* (1)	-	-	382,232,517	-	-	-	-	-	-
9/30/2003	W/H TAX DIV PEP	(8,844)	-	* (1)	-	-	382,232,517	-	-	-	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(2,568)	-	* (1)	-	-	382,232,517	-	-	-	-	-	-
10/1/2003	W/H TAX DIV MRK	(11,111)	-	* (1)	-	-	382,232,517	-	-	-	-	-	-
10/1/2003	W/H TAX DIV ONE	(9,455)	-	* (1)	-	-	382,232,517	-	-	-	-	-	-
10/1/2003	W/H TAX DIV KO	(17,544)	-	* (1)	-	-	382,232,517	-	-	-	-	-	-
10/8/2003	W/H TAX DIV HPQ	(7,913)	-	* (1)	-	-	382,232,517	-	-	-	-	-	-
10/9/2003	W/H TAX DIV MO	(45,498)	-	* (1)	-	-	382,232,517	-	-	-	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* (1)	-	-	382,232,517	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
10/31/2003	W/H TAX DIV MWD	(7,002)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(9,387)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
11/3/2003	W/H TAX DIV VZ	(30,280)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(26,519)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
11/7/2003	W/H TAX DIV MSFT	(72,645)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
11/14/2003	W/H TAX DIV PG	(24,451)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
11/17/2003	W/H TAX DIV TXN	(1,569)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
11/24/2003	W/H TAX DIV GS	(4,689)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
11/26/2003	W/H TAX DIV C	(75,694)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
11/26/2003	W/H TAX DIV MER	(6,408)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
12/1/2003	W/H TAX DIV WFC	(32,075)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
12/1/2003	W/H TAX DIV MCD	(21,008)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
12/1/2003	W/H TAX DIV INTC	(5,583)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
12/4/2003	W/H TAX DIV PFE	(48,759)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
12/5/2003	W/H TAX DIV G	(6,706)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
12/9/2003	W/H TAX DIV BUD	(7,428)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
12/9/2003	W/H TAX DIV JNJ	(29,712)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
12/10/2003	W/H TAX DIV XOM	(69,707)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
12/10/2003	W/H TAX DIV UTX	(6,565)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
12/10/2003	W/H TAX DIV IBM	(11,405)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
12/12/2003	W/H TAX DIV MMM	(5,920)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
12/15/2003	W/H TAX DIV DD	(14,443)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
1/2/2004	W/H TAX DIV ONE	(2,435)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
1/2/2004	W/H TAX DIV PEP	(2,468)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
1/5/2004	W/H TAX DIV WMT	(3,507)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
1/6/2004	W/H TAX DIV DIS	(3,921)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
1/7/2004	W/H TAX DIV HPQ	(2,208)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
1/9/2004	W/H TAX DIV MO	(12,697)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
1/30/2004	W/H TAX DIV MWD	(4,025)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
2/2/2004	W/H TAX DIV SBC	(15,512)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
2/2/2004	W/H TAX DIV VZ	(16,012)	-	* [1]	-	-	382,232,517	-	-	-	-	-	-
2/3/2004	CHECK WIRE	11,000,000	11,000,000	-	-	-	393,232,517	-	-	-	-	-	-
2/17/2004	W/H TAX DIV PG	(24,285)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
2/26/2004	W/H TAX DIV GS	(4,448)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
2/27/2004	W/H TAX DIV MER	(6,263)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
2/27/2004	W/H TAX DIV C	(82,553)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
3/1/2004	W/H TAX DIV INTC	(10,346)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
3/1/2004	W/H TAX DIV WFC	(30,423)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
3/5/2004	W/H TAX DIV G	(6,360)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
3/5/2004	W/H TAX DIV BA	(5,444)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
3/5/2004	W/H TAX DIV PFE	(51,606)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
3/9/2004	W/H TAX DIV JNJ	(28,448)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
3/9/2004	W/H TAX DIV BUD	(7,045)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
3/10/2004	W/H TAX DIV XOM	(66,105)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
3/10/2004	W/H TAX DIV UTX	(3,923)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
3/10/2004	W/H TAX DIV IBM	(10,817)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
3/12/2004	W/H TAX DIV MMM	(7,263)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
3/15/2004	W/H TAX DIV DD	(13,699)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(43)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
4/30/2004	W/H TAX DIV JPM	(6,700)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
4/30/2004	W/H TAX DIV MWD	(8,724)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
5/3/2004	W/H TAX DIV VZ	(33,586)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
5/3/2004	W/H TAX DIV SBC	(33,045)	-	* [1]	-	-	393,232,517	-	-	-	-	-	-
5/5/2004	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	389,232,517	-	-	-	(4,000,000)	-	(4,000,000)
5/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	389,232,517	-	-	-	-	-	-
5/14/2004	W/H TAX DIV PG	(25,687)	-	* [1]	-	-	389,232,517	-	-	-	-	-	-
5/17/2004	W/H TAX DIV TXN	(1,498)	-	* [1]	-	-	389,232,517	-	-	-	-	-	-
5/26/2004	W/H TAX DIV MER	(6,459)	-	* [1]	-	-	389,232,517	-	-	-	-	-	-
5/27/2004	W/H TAX DIV GS	(4,587)	-	* [1]	-	-	389,232,517	-	-	-	-	-	-
5/28/2004	W/H TAX DIV C	(83,667)	-	* [1]	-	-	389,232,517	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
6/1/2004	W/H TAX DIV INTC	(10,452)	-	* [1]	-	-	389,232,517	-	-	-	-	-	-
6/1/2004	W/H TAX DIV WFC	(31,375)	-	* [1]	-	-	389,232,517	-	-	-	-	-	-
6/2/2004	CHECK WIRE	25,000,000	25,000,000	-	-	-	414,232,517	-	-	-	-	-	-
6/4/2004	W/H TAX DIV PFE	(52,256)	-	* [1]	-	-	414,232,517	-	-	-	-	-	-
6/4/2004	W/H TAX DIV G	(6,559)	-	* [1]	-	-	414,232,517	-	-	-	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	414,232,517	-	-	-	-	-	-
6/7/2004	W/H TAX DIV WMT	(15,408)	-	* [1]	-	-	414,232,517	-	-	-	-	-	-
6/8/2004	W/H TAX DIV JNJ	(34,268)	-	* [1]	-	-	414,232,517	-	-	-	-	-	-
6/9/2004	W/H TAX DIV BUD	(7,266)	-	* [1]	-	-	414,232,517	-	-	-	-	-	-
6/10/2004	W/H TAX DIV XOM	(71,337)	-	* [1]	-	-	414,232,517	-	-	-	-	-	-
6/10/2004	W/H TAX DIV IBM	(12,550)	-	* [1]	-	-	414,232,517	-	-	-	-	-	-
6/10/2004	W/H TAX DIV UTX	(5,240)	-	* [1]	-	-	414,232,517	-	-	-	-	-	-
6/11/2004	W/H TAX DIV BA	(4,492)	-	* [1]	-	-	414,232,517	-	-	-	-	-	-
6/14/2004	W/H TAX DIV DD	(14,128)	-	* [1]	-	-	414,232,517	-	-	-	-	-	-
6/14/2004	W/H TAX DIV MMM	(8,085)	-	* [1]	-	-	414,232,517	-	-	-	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	414,232,517	-	-	-	-	-	-
6/24/2004	W/H TAX DIV HD	(8,268)	-	* [1]	-	-	414,232,517	-	-	-	-	-	-
6/30/2004	W/H TAX DIV PEP	(17,002)	-	* [1]	-	-	414,232,517	-	-	-	-	-	-
7/1/2004	W/H TAX DIV KO	(26,262)	-	* [1]	-	-	414,232,517	-	-	-	-	-	-
7/7/2004	W/H TAX DIV HPQ	(10,583)	-	* [1]	-	-	414,232,517	-	-	-	-	-	-
7/9/2004	W/H TAX DIV MO	(59,864)	-	* [1]	-	-	414,232,517	-	-	-	-	-	-
7/16/2004	CHECK WIRE	15,000,000	15,000,000	-	-	-	429,232,517	-	-	-	-	-	-
7/26/2004	W/H TAX DIV GE	(9,715)	-	* [1]	-	-	429,232,517	-	-	-	-	-	-
8/4/2004	CHECK WIRE	7,500,000	7,500,000	-	-	-	436,732,517	-	-	-	-	-	-
8/17/2004	CHECK WIRE	2,200,000	2,200,000	-	-	-	438,932,517	-	-	-	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(69)	-	* [1]	-	-	438,932,517	-	-	-	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	438,932,517	-	-	-	-	-	-
9/2/2004	CHECK WIRE	20,000,000	20,000,000	-	-	-	458,932,517	-	-	-	-	-	-
9/7/2004	W/H TAX DIV WMT	(19,499)	-	* [1]	-	-	458,932,517	-	-	-	-	-	-
9/10/2004	W/H TAX DIV UTX	(6,562)	-	* [1]	-	-	458,932,517	-	-	-	-	-	-
9/13/2004	W/H TAX DIV MMM	(10,124)	-	* [1]	-	-	458,932,517	-	-	-	-	-	-
9/14/2004	W/H TAX DIV MSFT	(41,021)	-	* [1]	-	-	458,932,517	-	-	-	-	-	-
9/16/2004	W/H TAX DIV HD	(9,122)	-	* [1]	-	-	458,932,517	-	-	-	-	-	-
9/17/2004	W/H TAX DIV AIG	(9,337)	-	* [1]	-	-	458,932,517	-	-	-	-	-	-
9/24/2004	W/H TAX DIV BAC	(88,859)	-	* [1]	-	-	458,932,517	-	-	-	-	-	-
9/30/2004	W/H TAX DIV PEP	(18,759)	-	* [1]	-	-	458,932,517	-	-	-	-	-	-
10/1/2004	W/H TAX DIV MRK	(40,781)	-	* [1]	-	-	458,932,517	-	-	-	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(5,035)	-	* [1]	-	-	458,932,517	-	-	-	-	-	-
10/1/2004	W/H TAX DIV KO	(28,976)	-	* [1]	-	-	458,932,517	-	-	-	-	-	-
10/4/2004	CHECK WIRE	8,000,000	8,000,000	-	-	-	466,932,517	-	-	-	-	-	-
10/6/2004	W/H TAX DIV HPQ	(11,676)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
10/12/2004	W/H TAX DIV MO	(72,074)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(90)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
11/24/2004	W/H TAX DIV MER	(3,807)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
12/1/2004	W/H TAX DIV INTC	(6,266)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
12/1/2004	W/H TAX DIV WFC	(19,727)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
12/3/2004	W/H TAX DIV PFE	(50,526)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
12/3/2004	W/H TAX DIV BA	(6,334)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
12/7/2004	W/H TAX DIV JNJ	(12,743)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
12/10/2004	W/H TAX DIV XOM	(69,359)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
12/10/2004	W/H TAX DIV IBM	(12,035)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(90)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
12/14/2004	W/H TAX DIV DD	(13,548)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
12/17/2004	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	462,932,517	-	-	-	(4,000,000)	-	(4,000,000)
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	462,932,517	-	-	-	-	-	-
1/3/2005	W/H TAX DIV WMT	(6,803)	-	* [1]	-	-	462,932,517	-	-	-	-	-	-
1/14/2005	CHECK WIRE	10,000,000	10,000,000	-	-	-	472,932,517	-	-	-	-	-	-
2/8/2005	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	468,932,517	-	-	-	(4,000,000)	-	(4,000,000)
2/14/2005	W/H TAX DIV TXN	(2,086)	-	* [1]	-	-	468,932,517	-	-	-	-	-	-
2/18/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [1]	-	-	468,932,517	-	-	-	-	-	-
2/23/2005	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	465,932,517	-	-	-	(3,000,000)	-	(3,000,000)
2/24/2005	W/H TAX DIV GS	(869)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
2/25/2005	W/H TAX DIV C	(110,129)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
2/28/2005	W/H TAX DIV MER	(7,026)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
3/1/2005	W/H TAX DIV WFC	(40,047)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
3/1/2005	W/H TAX DIV INTC	(24,502)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
3/4/2005	W/H TAX DIV G	(7,849)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
3/4/2005	W/H TAX DIV BA	(9,880)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
3/8/2005	W/H TAX DIV PFE	(69,248)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
3/8/2005	W/H TAX DIV JNJ	(40,984)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
3/9/2005	W/H TAX DIV BUD	(9,682)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
3/10/2005	W/H TAX DIV UTX	(11,593)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
3/10/2005	W/H TAX DIV IBM	(14,227)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
3/10/2005	W/H TAX DIV XOM	(84,177)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
3/10/2005	W/H TAX DIV MSFT	(41,978)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
3/14/2005	W/H TAX DIV DD	(16,906)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
3/14/2005	W/H TAX DIV MMM	(16,598)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
3/18/2005	W/H TAX DIV AIG	(15,918)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
3/24/2005	W/H TAX DIV HD	(10,539)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
3/28/2005	W/H TAX DIV BAC	(87,929)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
3/31/2005	W/H TAX DIV PEP	(19,189)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
4/1/2005	W/H TAX DIV KO	(25,894)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(5,840)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
4/1/2005	W/H TAX DIV MRK	(40,047)	-	* [1]	-	-	465,932,517	-	-	-	-	-	-
4/7/2005	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	464,432,517	-	-	-	(1,500,000)	-	(1,500,000)
4/7/2005	W/H TAX DIV HPQ	(5,787)	-	* [1]	-	-	464,432,517	-	-	-	-	-	-
4/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(43)	-	* [1]	-	-	464,432,517	-	-	-	-	-	-
4/11/2005	W/H TAX DIV MO	(57,507)	-	* [1]	-	-	464,432,517	-	-	-	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	464,432,517	-	-	-	-	-	-
4/25/2005	W/H TAX DIV GE	(112,300)	-	* [1]	-	-	464,432,517	-	-	-	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	* [1]	-	-	464,432,517	-	-	-	-	-	-
5/25/2005	CHECK WIRE	15,000,000	15,000,000	-	-	-	479,432,517	-	-	-	-	-	-
6/6/2005	W/H TAX DIV WMT	(7,176)	-	* [1]	-	-	479,432,517	-	-	-	-	-	-
6/10/2005	W/H TAX DIV UTX	(3,414)	-	* [1]	-	-	479,432,517	-	-	-	-	-	-
6/13/2005	W/H TAX DIV MMM	(4,888)	-	* [1]	-	-	479,432,517	-	-	-	-	-	-
6/17/2005	W/H TAX DIV AIG	(11,914)	-	* [1]	-	-	479,432,517	-	-	-	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	* [1]	-	-	479,432,517	-	-	-	-	-	-
6/23/2005	W/H TAX DIV HD	(7,981)	-	* [1]	-	-	479,432,517	-	-	-	-	-	-
6/24/2005	W/H TAX DIV BAC	(66,552)	-	* [1]	-	-	479,432,517	-	-	-	-	-	-
6/30/2005	W/H TAX DIV PEP	(16,235)	-	* [1]	-	-	479,432,517	-	-	-	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(4,371)	-	* [1]	-	-	479,432,517	-	-	-	-	-	-
7/1/2005	W/H TAX DIV ALL	(8,073)	-	* [1]	-	-	479,432,517	-	-	-	-	-	-
7/1/2005	W/H TAX DIV MRK	(29,973)	-	* [1]	-	-	479,432,517	-	-	-	-	-	-
7/1/2005	W/H TAX DIV KO	(23,006)	-	* [1]	-	-	479,432,517	-	-	-	-	-	-
7/6/2005	W/H TAX DIV HPQ	(8,591)	-	* [1]	-	-	479,432,517	-	-	-	-	-	-
7/8/2005	W/H TAX DIV SLB	(4,831)	-	* [1]	-	-	479,432,517	-	-	-	-	-	-
7/11/2005	W/H TAX DIV MO	(55,180)	-	* [1]	-	-	479,432,517	-	-	-	-	-	-
7/25/2005	W/H TAX DIV GE	(85,084)	-	* [1]	-	-	479,432,517	-	-	-	-	-	-
9/6/2005	CHECK WIRE	14,000,000	14,000,000	-	-	-	493,432,517	-	-	-	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(289)	-	* [1]	-	-	493,432,517	-	-	-	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	493,432,517	-	-	-	-	-	-
9/30/2005	W/H TAX DIV S	(1,935)	-	* [1]	-	-	493,432,517	-	-	-	-	-	-
9/30/2005	W/H TAX DIV PEP	(11,589)	-	* [1]	-	-	493,432,517	-	-	-	-	-	-
10/3/2005	W/H TAX DIV KO	(33,086)	-	* [1]	-	-	493,432,517	-	-	-	-	-	-
10/5/2005	W/H TAX DIV HPQ	(11,987)	-	* [1]	-	-	493,432,517	-	-	-	-	-	-
10/6/2005	CHECK WIRE	(29,000,000)	-	(29,000,000)	-	-	464,432,517	-	-	-	(29,000,000)	-	(29,000,000)
10/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(95)	-	* [1]	-	-	464,432,517	-	-	-	-	-	-
10/11/2005	W/H TAX DIV MO	(85,284)	-	* [1]	-	-	464,432,517	-	-	-	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	464,432,517	-	-	-	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	464,432,517	-	-	-	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	464,432,517	-	-	-	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	464,432,517	-	-	-	-	-	-
10/25/2005	CHECK WIRE	(18,000,000)	-	(18,000,000)	-	-	446,432,517	-	-	-	(18,000,000)	-	(18,000,000)
10/25/2005	W/H TAX DIV GE	(88,705)	-	* [1]	-	-	446,432,517	-	-	-	-	-	-
10/25/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	446,432,517	-	-	-	-	-	-
10/31/2005	W/H TAX DIV MWD	(10,134)	-	* [1]	-	-	446,432,517	-	-	-	-	-	-
11/15/2005	W/H TAX DIV PG	(51,171)	-	* [1]	-	-	446,432,517	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
	<u>Transaction</u>	<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Two Year</u>	<u>Two Year</u>	<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>
11/15/2005	W/H TAX DIV ABT	(15,483)	-	* [1]	-	-	446,432,517	-	-	-	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [1]	-	-	446,432,517	-	-	-	-	-	-
11/21/2005	CHECK WIRE	(23,000,000)	-	(23,000,000)	-	-	423,432,517	-	-	-	(23,000,000)	-	(23,000,000)
11/21/2005	W/H TAX DIV TXN	(2,628)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
11/21/2005	W/H TAX DIV GS	(5,858)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
11/23/2005	W/H TAX DIV C	(119,587)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
11/23/2005	W/H TAX DIV MER	(9,372)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
11/25/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
12/1/2005	W/H TAX DIV WFC	(46,298)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
12/1/2005	W/H TAX DIV INTC	(25,626)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
12/2/2005	W/H TAX DIV BA	(10,544)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
12/6/2005	W/H TAX DIV PFE	(74,493)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
12/8/2005	W/H TAX DIV MSFT	(38,863)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
12/9/2005	W/H TAX DIV XOM	(96,824)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
12/12/2005	W/H TAX DIV UTX	(12,028)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
12/12/2005	W/H TAX DIV IBM	(16,870)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
12/12/2005	W/H TAX DIV MMM	(17,713)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
12/12/2005	W/H TAX DIV CVX	(54,176)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
12/13/2005	W/H TAX DIV JNJ	(52,407)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
12/15/2005	W/H TAX DIV TWX	(12,340)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
12/15/2005	W/H TAX DIV HD	(11,246)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
12/15/2005	W/H TAX DIV KO	(30,322)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
12/16/2005	W/H TAX DIV AIG	(20,384)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
12/23/2005	W/H TAX DIV BAC	(105,435)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
12/30/2005	W/H TAX DIV S	(3,866)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
1/3/2006	W/H TAX DIV WMT	(12,990)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
1/3/2006	W/H TAX DIV PEP	(23,149)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
1/3/2006	W/H TAX DIV MRK	(44,517)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
1/4/2006	W/H TAX DIV HPQ	(12,131)	-	* [1]	-	-	423,432,517	-	-	-	-	-	-
1/12/2006	CHECK WIRE	4,500,000	4,500,000	-	-	-	427,932,517	-	-	-	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [1]	-	-	427,932,517	-	-	-	-	-	-
1/31/2006	W/H TAX DIV MS	(14,226)	-	* [1]	-	-	427,932,517	-	-	-	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	* [1]	-	-	427,932,517	-	-	-	-	-	-
2/1/2006	W/H TAX DIV T	(14,793)	-	* [1]	-	-	427,932,517	-	-	-	-	-	-
2/1/2006	W/H TAX DIV VZ	(12,871)	-	* [1]	-	-	427,932,517	-	-	-	-	-	-
2/3/2006	CHECK WIRE	8,000,000	8,000,000	-	-	-	435,932,517	-	-	-	-	-	-
2/13/2006	W/H TAX DIV TXN	(2,323)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
2/15/2006	W/H TAX DIV PG	(45,489)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
2/15/2006	W/H TAX DIV ABT	(20,527)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
2/23/2006	W/H TAX DIV GS	(5,489)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
2/24/2006	W/H TAX DIV C	(119,182)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
2/28/2006	W/H TAX DIV MER	(10,977)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/1/2006	W/H TAX DIV INTC	(28,887)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/1/2006	W/H TAX DIV WFC	(41,098)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/3/2006	W/H TAX DIV BA	(11,855)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/7/2006	W/H TAX DIV UPS	(20,022)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/7/2006	W/H TAX DIV PFE	(85,136)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/9/2006	W/H TAX DIV MSFT	(39,817)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/10/2006	W/H TAX DIV UTX	(10,626)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/10/2006	W/H TAX DIV XOM	(95,309)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/10/2006	W/H TAX DIV TGT	(4,391)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/10/2006	W/H TAX DIV CVX	(48,678)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/10/2006	W/H TAX DIV IBM	(15,101)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/13/2006	W/H TAX DIV MMM	(16,158)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/14/2006	W/H TAX DIV JNJ	(47,816)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/15/2006	W/H TAX DIV TWX	(11,240)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/17/2006	W/H TAX DIV AIG	(18,571)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/23/2006	W/H TAX DIV HD	(15,148)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
3/24/2006	W/H TAX DIV BAC	(111,965)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/31/2006	W/H TAX DIV S	(3,706)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
3/31/2006	W/H TAX DIV PEP	(21,273)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
4/3/2006	W/H TAX DIV KO	(31,874)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
4/3/2006	W/H TAX DIV WMT	(21,146)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
4/3/2006	W/H TAX DIV MRK	(41,428)	-	* [1]	-	-	435,932,517	-	-	-	-	-	-
4/5/2006	CHECK WIRE	6,000,000	6,000,000	-	-	-	441,932,517	-	-	-	-	-	-
4/5/2006	W/H TAX DIV HPQ	(11,414)	-	* [1]	-	-	441,932,517	-	-	-	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	441,932,517	-	-	-	-	-	-
4/7/2006	W/H TAX DIV SLB	(6,802)	-	(6,802)	-	-	441,925,715	-	-	-	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	441,925,715	-	-	-	-	-	-
4/10/2006	W/H TAX DIV MO	(83,590)	-	* [1]	-	-	441,925,715	-	-	-	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	441,925,715	-	-	-	-	-	-
4/25/2006	W/H TAX DIV GE	(127,150)	-	* [1]	-	-	441,925,715	-	-	-	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	6,802	-	6,802	-	-	441,932,517	-	-	-	-	-	-
4/28/2006	W/H TAX DIV MDT	(5,716)	-	* [1]	-	-	441,932,517	-	-	-	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	441,932,517	-	-	-	-	-	-
4/28/2006	W/H TAX DIV MS	(14,501)	-	* [1]	-	-	441,932,517	-	-	-	-	-	-
5/1/2006	W/H TAX DIV T	(63,991)	-	* [1]	-	-	441,932,517	-	-	-	-	-	-
5/1/2006	W/H TAX DIV JPM	(43,388)	-	* [1]	-	-	441,932,517	-	-	-	-	-	-
5/1/2006	W/H TAX DIV VZ	(59,201)	-	* [1]	-	-	441,932,517	-	-	-	-	-	-
5/3/2006	CHECK WIRE	25,000,000	25,000,000	-	-	-	466,932,517	-	-	-	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
5/10/2006	W/H TAX DIV AXP	(7,519)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
5/15/2006	W/H TAX DIV PG	(51,336)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
5/15/2006	W/H TAX DIV ABT	(22,446)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
5/22/2006	W/H TAX DIV CAT	(8,570)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
5/22/2006	W/H TAX DIV TXN	(2,417)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
5/24/2006	W/H TAX DIV MER	(11,417)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
5/25/2006	W/H TAX DIV GS	(7,832)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
5/26/2006	W/H TAX DIV C	(122,813)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
5/31/2006	W/H TAX DIV UPS	(20,824)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
6/1/2006	W/H TAX DIV WFC	(45,118)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
6/1/2006	W/H TAX DIV INTC	(29,683)	-	* [1]	-	-	466,932,517	-	-	-	-	-	-
6/2/2006	CHECK WIRE	7,400,000	7,400,000	-	-	-	474,332,517	-	-	-	-	-	-
6/2/2006	W/H TAX DIV BA	(12,330)	-	* [1]	-	-	474,332,517	-	-	-	-	-	-
6/5/2006	W/H TAX DIV WMT	(21,417)	-	* [1]	-	-	474,332,517	-	-	-	-	-	-
6/6/2006	W/H TAX DIV PFE	(89,871)	-	* [1]	-	-	474,332,517	-	-	-	-	-	-
6/6/2006	W/H TAX DIV BMY	(27,570)	-	* [1]	-	-	474,332,517	-	-	-	-	-	-
6/8/2006	W/H TAX DIV MSFT	(40,688)	-	* [1]	-	-	474,332,517	-	-	-	-	-	-
6/9/2006	W/H TAX DIV XOM	(99,754)	-	* [1]	-	-	474,332,517	-	-	-	-	-	-
6/12/2006	W/H TAX DIV IBM	(23,841)	-	* [1]	-	-	474,332,517	-	-	-	-	-	-
6/12/2006	W/H TAX DIV UTX	(13,312)	-	* [1]	-	-	474,332,517	-	-	-	-	-	-
6/12/2006	W/H TAX DIV MMM	(16,805)	-	* [1]	-	-	474,332,517	-	-	-	-	-	-
6/13/2006	W/H TAX DIV JNJ	(56,512)	-	* [1]	-	-	474,332,517	-	-	-	-	-	-
6/15/2006	W/H TAX DIV TWX	(11,421)	-	* [1]	-	-	474,332,517	-	-	-	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	* [1]	-	-	474,332,517	-	-	-	-	-	-
6/22/2006	W/H TAX DIV HD	(16,440)	-	* [1]	-	-	474,332,517	-	-	-	-	-	-
6/23/2006	W/H TAX DIV BAC	(118,732)	-	* [1]	-	-	474,332,517	-	-	-	-	-	-
6/30/2006	W/H TAX DIV S	(3,767)	-	* [1]	-	-	474,332,517	-	-	-	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [1]	-	-	474,332,517	-	-	-	-	-	-
6/30/2006	W/H TAX DIV PEP	(24,687)	-	* [1]	-	-	474,332,517	-	-	-	-	-	-
7/3/2006	W/H TAX DIV CVX	(59,366)	-	* [1]	-	-	474,332,517	-	-	-	-	-	-
7/3/2006	W/H TAX DIV MRK	(41,647)	-	* [1]	-	-	474,332,517	-	-	-	-	-	-
7/3/2006	W/H TAX DIV AIG	(19,865)	-	* [1]	-	-	474,332,517	-	-	-	-	-	-
7/3/2006	W/H TAX DIV KO	(22,466)	-	* [1]	-	-	474,332,517	-	-	-	-	-	-
7/5/2006	CHECK WIRE	18,500,000	18,500,000	-	-	-	492,832,517	-	-	-	-	-	-
7/5/2006	W/H TAX DIV HPQ	(11,594)	-	* [1]	-	-	492,832,517	-	-	-	-	-	-
7/7/2006	W/H TAX DIV SLB	(7,980)	-	(7,980)	-	-	492,824,537	-	-	-	-	-	-
7/10/2006	W/H TAX DIV MO	(57,978)	-	* [1]	-	-	492,824,537	-	-	-	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [1]	-	-	492,824,537	-	-	-	-	-	-
7/20/2006	CHECK WIRE	14,000,000	14,000,000	-	-	-	506,824,537	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	506,824,537	-	-	-	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	506,824,537	-	-	-	-	-	-
7/31/2006	W/H TAX DIV MS	(6,492)	-	* [1]	-	-	506,824,537	-	-	-	-	-	-
8/3/2006	CHECK WIRE	15,000,000	15,000,000	-	-	-	521,824,537	-	-	-	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	7,980	-	7,980	-	-	521,832,517	-	-	-	-	-	-
8/15/2006	W/H TAX DIV ABT	(10,049)	-	* [1]	-	-	521,832,517	-	-	-	-	-	-
8/15/2006	W/H TAX DIV PG	(40,669)	-	* [1]	-	-	521,832,517	-	-	-	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	521,832,517	-	-	-	-	-	-
8/21/2006	W/H TAX DIV CAT	(4,208)	-	* [1]	-	-	521,832,517	-	-	-	-	-	-
8/21/2006	W/H TAX DIV TXN	(1,855)	-	* [1]	-	-	521,832,517	-	-	-	-	-	-
8/23/2006	W/H TAX DIV MER	(8,864)	-	* [1]	-	-	521,832,517	-	-	-	-	-	-
8/24/2006	W/H TAX DIV GS	(6,205)	-	* [1]	-	-	521,832,517	-	-	-	-	-	-
8/25/2006	W/H TAX DIV C	(96,538)	-	* [1]	-	-	521,832,517	-	-	-	-	-	-
9/1/2006	W/H TAX DIV WFC	(37,726)	-	* [1]	-	-	521,832,517	-	-	-	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [1]	-	-	521,832,517	-	-	-	-	-	-
9/1/2006	W/H TAX DIV BA	(9,573)	-	* [1]	-	-	521,832,517	-	-	-	-	-	-
9/1/2006	W/H TAX DIV INTC	(23,201)	-	* [1]	-	-	521,832,517	-	-	-	-	-	-
9/5/2006	CHECK WIRE	2,000,000	2,000,000	-	-	-	523,832,517	-	-	-	-	-	-
9/5/2006	W/H TAX DIV PFE	(69,890)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
9/5/2006	W/H TAX DIV WMT	(16,629)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
9/6/2006	W/H TAX DIV UPS	(16,168)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
9/11/2006	W/H TAX DIV UTX	(10,336)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
9/11/2006	W/H TAX DIV CVX	(46,094)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
9/11/2006	W/H TAX DIV XOM	(76,513)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
9/11/2006	W/H TAX DIV IBM	(18,083)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
9/12/2006	W/H TAX DIV JNJ	(43,878)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
9/12/2006	W/H TAX DIV MMM	(13,048)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
9/14/2006	W/H TAX DIV MSFT	(31,453)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
9/15/2006	W/H TAX DIV AIG	(16,966)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
9/15/2006	W/H TAX DIV TWX	(9,471)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
9/21/2006	W/H TAX DIV HD	(12,233)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
9/22/2006	W/H TAX DIV BAC	(101,265)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
9/29/2006	W/H TAX DIV S	(2,975)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
9/29/2006	W/H TAX DIV PEP	(19,609)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
10/2/2006	W/H TAX DIV KO	(25,281)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
10/2/2006	W/H TAX DIV MRK	(32,337)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
10/4/2006	W/H TAX DIV HPQ	(8,793)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
10/10/2006	W/H TAX DIV MO	(71,460)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
10/25/2006	W/H TAX DIV GE	(103,326)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	523,832,517	-	-	-	-	-	-
11/2/2006	CHECK WIRE	3,000,000	3,000,000	-	-	-	526,832,517	-	-	-	-	-	-
11/9/2006	TRANS FROM 1FR09330 (1FR093)	3,000,000	-	-	3,000,000	-	529,832,517	-	-	-	-	-	-
11/16/2006	CHECK WIRE	5,000,000	5,000,000	-	-	-	534,832,517	-	-	-	-	-	-
11/20/2006	W/H TAX DIV TXN	(3,307)	-	* [1]	-	-	534,832,517	-	-	-	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	* [1]	-	-	534,832,517	-	-	-	-	-	-
11/22/2006	W/H TAX DIV MER	(12,158)	-	* [1]	-	-	534,832,517	-	-	-	-	-	-
11/22/2006	W/H TAX DIV C	(126,300)	-	* [1]	-	-	534,832,517	-	-	-	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	534,832,517	-	-	-	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	534,832,517	-	-	-	-	-	-
12/4/2006	CHECK WIRE	21,600,000	21,600,000	-	-	-	556,432,517	-	-	-	-	-	-
1/2/2007	W/H TAX DIV PEP	(26,863)	-	* [1]	-	-	556,432,517	-	-	-	-	-	-
1/2/2007	W/H TAX DIV MRK	(44,049)	-	* [1]	-	-	556,432,517	-	-	-	-	-	-
1/2/2007	W/H TAX DIV WMT	(22,204)	-	* [1]	-	-	556,432,517	-	-	-	-	-	-
1/3/2007	CHECK WIRE	35,800,000	35,800,000	-	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	W/H TAX DIV S	(3,980)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	W/H TAX DIV XOM	(100,081)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	W/H TAX DIV TWX	(12,039)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	W/H TAX DIV WB	(58,439)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	W/H TAX DIV AIG	(22,983)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	W/H TAX DIV HPQ	(11,802)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-

BLMIS ACCOUNT NO. 1FN095 - THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL PURPOSE VEHICLE FOR THE EXCLUSIVE BENEFIT OF CUST OF BERMUDA TST (DUBLIN) LTD, F/B/O THEMA

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
	<u>Transaction</u>	<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Two Year</u>	<u>Two Year</u>	<u>Six Year</u>	<u>Six Year</u>	<u>Full History</u>	<u>Full History</u>
<u>Date</u>	<u>Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Principal</u> <u>Transfers</u>	<u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Principal</u> <u>Transfers</u>	<u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Principal</u> <u>Transfers</u>
1/3/2007	W/H TAX DIV MSFT	(45,379)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	W/H TAX DIV UTX	(14,177)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	W/H TAX DIV TGT	(5,252)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	W/H TAX DIV IBM	(23,794)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	W/H TAX DIV KO	(33,927)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(73)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	W/H TAX DIV EXC	(13,617)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	W/H TAX DIV HD	(24,624)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	W/H TAX DIV JNJ	(58,360)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	W/H TAX DIV INTC	(30,303)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	W/H TAX DIV WFC	(49,443)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MCD	(63,223)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	W/H TAX DIV PFE	(92,629)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	W/H TAX DIV BA	(13,131)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	W/H TAX DIV BAC	(136,441)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	W/H TAX DIV CVX	(60,694)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MMM	(17,897)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/4/2007	W/H TAX DIV UPS	(22,177)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/10/2007	W/H TAX DIV MO	(26,445)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/12/2007	W/H TAX DIV DIS	(34,936)	-	* [1]	-	-	592,232,517	-	-	-	-	-	-
1/16/2007	CHECK WIRE	11,854,000	11,854,000	-	-	-	604,086,517	-	-	-	-	-	-
1/25/2007	W/H TAX DIV GE	(89,918)	-	* [1]	-	-	604,086,517	-	-	-	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(67)	-	* [1]	-	-	604,086,517	-	-	-	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	604,086,517	-	-	-	-	-	-
2/5/2007	CHECK WIRE	(7,000,000)	-	-	(7,000,000)	-	597,086,517	-	(7,000,000)	-	(7,000,000)	-	(7,000,000)
2/5/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	597,086,517	-	-	-	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	597,086,517	-	-	-	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	597,086,517	-	-	-	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	597,086,517	-	-	-	-	-	-
2/20/2007	CHECK WIRE	9,500,000	9,500,000	-	-	-	606,586,517	-	-	-	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	606,586,517	-	-	-	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	606,586,517	-	-	-	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	606,586,517	-	-	-	-	-	-
2/27/2007	W/H TAX DIV CMCSA	(4)	-	* [1]	-	-	606,586,517	-	-	-	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	606,586,517	-	-	-	-	-	-
3/1/2007	W/H TAX DIV COP	(20,615)	-	* [1]	-	-	606,586,517	-	-	-	-	-	-
3/5/2007	CHECK WIRE	(3,150,000)	-	-	(3,150,000)	-	603,436,517	-	(3,150,000)	-	(3,150,000)	-	(3,150,000)
3/6/2007	W/H TAX DIV UPS	(13,665)	-	* [1]	-	-	603,436,517	-	-	-	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	603,436,517	-	-	-	-	-	-
3/12/2007	W/H TAX DIV MMM	(17,027)	-	* [1]	-	-	603,436,517	-	-	-	-	-	-
3/12/2007	W/H TAX DIV CVX	(19,278)	-	* [1]	-	-	603,436,517	-	-	-	-	-	-
3/12/2007	W/H TAX DIV TGT	(3,194)	-	* [1]	-	-	603,436,517	-	-	-	-	-	-
3/12/2007	W/H TAX DIV UTX	(4,699)	-	* [1]	-	-	603,436,517	-	-	-	-	-	-
3/13/2007	W/H TAX DIV JNJ	(51,545)	-	* [1]	-	-	603,436,517	-	-	-	-	-	-
3/15/2007	W/H TAX DIV TWX	(10,243)	-	* [1]	-	-	603,436,517	-	-	-	-	-	-
3/15/2007	W/H TAX DIV WB	(49,661)	-	* [1]	-	-	603,436,517	-	-	-	-	-	-
3/16/2007	W/H TAX DIV AIG	(19,753)	-	* [1]	-	-	603,436,517	-	-	-	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(35)	-	* [1]	-	-	603,436,517	-	-	-	-	-	-
3/22/2007	W/H TAX DIV HD	(21,948)	-	* [1]	-	-	603,436,517	-	-	-	-	-	-
3/23/2007	W/H TAX DIV BAC	(116,703)	-	* [1]	-	-	603,436,517	-	-	-	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	603,436,517	-	-	-	-	-	-
3/30/2007	W/H TAX DIV PEP	(26,799)	-	* [1]	-	-	603,436,517	-	-	-	-	-	-
3/30/2007	W/H TAX DIV S	(3,925)	-	* [1]	-	-	603,436,517	-	-	-	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	603,436,517	-	-	-	-	-	-
4/2/2007	W/H TAX DIV WMT	(29,733)	-	* [1]	-	-	603,436,517	-	-	-	-	-	-
4/2/2007	W/H TAX DIV KO	(38,479)	-	* [1]	-	-	603,436,517	-	-	-	-	-	-
4/2/2007	W/H TAX DIV MRK	(45,927)	-	* [1]	-	-	603,436,517	-	-	-	-	-	-
4/3/2007	CHECK WIRE	22,000,000	22,000,000	-	-	-	625,436,517	-	-	-	-	-	-
4/4/2007	W/H TAX DIV HPQ	(12,191)	-	* [1]	-	-	625,436,517	-	-	-	-	-	-
4/10/2007	W/H TAX DIV MO	(99,421)	-	* [1]	-	-	625,436,517	-	-	-	-	-	-
4/17/2007	CHECK WIRE	5,300,000	5,300,000	-	-	-	630,736,517	-	-	-	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(58)	-	* [1]	-	-	630,736,517	-	-	-	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	630,736,517	-	-	-	-	-	-
4/25/2007	W/H TAX DIV GE	(135,326)	-	* [1]	-	-	630,736,517	-	-	-	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	630,736,517	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
	<u>Transaction</u> <u>Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Two Year</u> <u>Principal</u> <u>Transfers</u>	<u>Six Year</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Six Year</u> <u>Principal</u> <u>Transfers</u>	<u>Full History</u> <u>Fictitious</u> <u>Profit</u> <u>Transfers</u>	<u>Full History</u> <u>Principal</u> <u>Transfers</u>
5/3/2007	CHECK WIRE	10,800,000	10,800,000	-	-	-	641,536,517	-	-	-	-	-	-
5/4/2007	W/H TAX DIV CVS	(3,626)	-	* [1]	-	-	641,536,517	-	-	-	-	-	-
5/15/2007	W/H TAX DIV PG	(64,410)	-	* [1]	-	-	641,536,517	-	-	-	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	641,536,517	-	-	-	-	-	-
5/23/2007	W/H TAX DIV MER	(17,050)	-	* [1]	-	-	641,536,517	-	-	-	-	-	-
5/24/2007	W/H TAX DIV GS	(4,977)	-	* [1]	-	-	641,536,517	-	-	-	-	-	-
5/25/2007	W/H TAX DIV C	(151,986)	-	* [1]	-	-	641,536,517	-	-	-	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	641,536,517	-	-	-	-	-	-
6/1/2007	W/H TAX DIV COP	(39,184)	-	* [1]	-	-	641,536,517	-	-	-	-	-	-
6/1/2007	W/H TAX DIV WFC	(54,559)	-	* [1]	-	-	641,536,517	-	-	-	-	-	-
6/1/2007	W/H TAX DIV INTC	(37,753)	-	* [1]	-	-	641,536,517	-	-	-	-	-	-
6/1/2007	W/H TAX DIV BA	(15,738)	-	* [1]	-	-	641,536,517	-	-	-	-	-	-
6/4/2007	W/H TAX DIV WMT	(30,960)	-	* [1]	-	-	641,536,517	-	-	-	-	-	-
6/5/2007	W/H TAX DIV UPS	(25,006)	-	* [1]	-	-	641,536,517	-	-	-	-	-	-
6/5/2007	W/H TAX DIV PFE	(119,294)	-	* [1]	-	-	641,536,517	-	-	-	-	-	-
6/6/2007	CHECK WIRE	3,665,000	3,665,000	-	-	-	645,201,517	-	-	-	-	-	-
6/6/2007	W/H TAX DIV TYC	(11,533)	-	(11,533)	-	-	645,189,984	-	-	-	-	-	-
6/11/2007	W/H TAX DIV XOM	(114,909)	-	* [1]	-	-	645,189,984	-	-	-	-	-	-
6/11/2007	W/H TAX DIV CVX	(72,204)	-	* [1]	-	-	645,189,984	-	-	-	-	-	-
6/11/2007	W/H TAX DIV UTX	(15,778)	-	* [1]	-	-	645,189,984	-	-	-	-	-	-
6/11/2007	W/H TAX DIV IBM	(34,641)	-	* [1]	-	-	645,189,984	-	-	-	-	-	-
6/12/2007	W/H TAX DIV MMM	(20,784)	-	* [1]	-	-	645,189,984	-	-	-	-	-	-
6/12/2007	W/H TAX DIV JNJ	(68,942)	-	* [1]	-	-	645,189,984	-	-	-	-	-	-
6/13/2007	CHECK WIRE	(7,330,000)	-	(7,330,000)	-	-	637,859,984	-	(7,330,000)	-	(7,330,000)	-	(7,330,000)
6/14/2007	W/H TAX DIV MSFT	(50,151)	-	* [1]	-	-	637,859,984	-	-	-	-	-	-
6/15/2007	W/H TAX DIV AIG	(25,006)	-	* [1]	-	-	637,859,984	-	-	-	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	637,859,984	-	-	-	-	-	-
6/15/2007	W/H TAX DIV WB	(60,621)	-	* [1]	-	-	637,859,984	-	-	-	-	-	-
6/15/2007	W/H TAX DIV TWX	(12,297)	-	* [1]	-	-	637,859,984	-	-	-	-	-	-
6/20/2007	CHECK WIRE	(3,900,000)	-	(3,900,000)	-	-	633,959,984	-	(3,900,000)	-	(3,900,000)	-	(3,900,000)
6/21/2007	W/H TAX DIV HD	(26,792)	-	* [1]	-	-	633,959,984	-	-	-	-	-	-
6/22/2007	W/H TAX DIV BAC	(145,491)	-	* [1]	-	-	633,959,984	-	-	-	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	633,959,984	-	-	-	-	-	-
6/29/2007	W/H TAX DIV PEP	(35,839)	-	* [1]	-	-	633,959,984	-	-	-	-	-	-
6/29/2007	W/H TAX DIV S	(4,195)	-	* [1]	-	-	633,959,984	-	-	-	-	-	-
7/2/2007	W/H TAX DIV MRK	(47,306)	-	* [1]	-	-	633,959,984	-	-	-	-	-	-
7/2/2007	W/H TAX DIV KO	(39,288)	-	* [1]	-	-	633,959,984	-	-	-	-	-	-
7/5/2007	CHECK WIRE	1,660,000	1,660,000	-	-	-	635,619,984	-	-	-	-	-	-
7/5/2007	W/H TAX DIV HPQ	(12,557)	-	* [1]	-	-	635,619,984	-	-	-	-	-	-
7/10/2007	W/H TAX DIV MO	(83,313)	-	* [1]	-	-	635,619,984	-	-	-	-	-	-
7/11/2007	CHECK WIRE	(3,320,000)	-	(3,320,000)	-	-	632,299,984	-	(3,320,000)	-	(3,320,000)	-	(3,320,000)
7/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(35)	-	* [1]	-	-	632,299,984	-	-	-	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	11,533	-	11,533	-	-	632,311,517	-	-	-	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	632,311,517	-	-	-	-	-	-
7/18/2007	CHECK WIRE	12,950,000	12,950,000	-	-	-	645,261,517	-	-	-	-	-	-
7/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	645,261,517	-	-	-	-	-	-
8/2/2007	CHECK WIRE	12,482,000	12,482,000	-	-	-	657,743,517	-	-	-	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [1]	-	-	657,743,517	-	-	-	-	-	-
8/17/2007	CHECK WIRE	1,546,000	1,546,000	-	-	-	659,289,517	-	-	-	-	-	-
8/24/2007	W/H TAX DIV C	(63,631)	-	* [1]	-	-	659,289,517	-	-	-	-	-	-
9/4/2007	W/H TAX DIV WMT	(12,717)	-	* [1]	-	-	659,289,517	-	-	-	-	-	-
9/4/2007	W/H TAX DIV INTC	(15,758)	-	* [1]	-	-	659,289,517	-	-	-	-	-	-
9/4/2007	W/H TAX DIV WFC	(24,812)	-	* [1]	-	-	659,289,517	-	-	-	-	-	-
9/5/2007	CHECK WIRE	2,800,000	2,800,000	-	-	-	662,089,517	-	-	-	-	-	-
9/5/2007	W/H TAX DIV PFE	(49,002)	-	* [1]	-	-	662,089,517	-	-	-	-	-	-
9/7/2007	W/H TAX DIV BA	(6,225)	-	* [1]	-	-	662,089,517	-	-	-	-	-	-
9/10/2007	W/H TAX DIV CVX	(29,659)	-	* [1]	-	-	662,089,517	-	-	-	-	-	-
9/10/2007	W/H TAX DIV XOM	(47,467)	-	* [1]	-	-	662,089,517	-	-	-	-	-	-
9/10/2007	W/H TAX DIV IBM	(13,340)	-	* [1]	-	-	662,089,517	-	-	-	-	-	-
9/10/2007	W/H TAX DIV UTX	(7,826)	-	* [1]	-	-	662,089,517	-	-	-	-	-	-
9/13/2007	W/H TAX DIV MSFT	(20,232)	-	* [1]	-	-	662,089,517	-	-	-	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(66)	-	* [1]	-	-	662,089,517	-	-	-	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	662,089,517	-	-	-	-	-	-
9/19/2007	CHECK WIRE	1,928,000	1,928,000	-	-	-	664,017,517	-	-	-	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	664,017,517	-	-	-	-	-	-
10/1/2007	W/H TAX DIV KO	(15,313)	-	* [1]	-	-	664,017,517	-	-	-	-	-	-
10/2/2007	CHECK WIRE	37,800,000	37,800,000	-	-	-	701,817,517	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
10/10/2007	W/H TAX DIV MO	(35,388)	-	* [1]	-	-	701,817,517	-	-	-	-	-	-
10/17/2007	CHECK WIRE	6,000,000	6,000,000	-	-	-	707,817,517	-	-	-	-	-	-
10/25/2007	W/H TAX DIV GE	(93,454)	-	* [1]	-	-	707,817,517	-	-	-	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(77)	-	* [1]	-	-	707,817,517	-	-	-	-	-	-
11/7/2007	CHECK WIRE	32,000,000	32,000,000	-	-	-	739,817,517	-	-	-	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	739,817,517	-	-	-	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [1]	-	-	739,817,517	-	-	-	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	739,817,517	-	-	-	-	-	-
11/19/2007	CHECK WIRE	(3,120,000)	-	(3,120,000)	-	-	736,697,517	-	(3,120,000)	-	(3,120,000)	-	(3,120,000)
11/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	736,697,517	-	-	-	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	736,697,517	-	-	-	-	-	-
11/21/2007	W/H TAX DIV C	(43,926)	-	* [1]	-	-	736,697,517	-	-	-	-	-	-
11/21/2007	W/H TAX DIV MER	(5,177)	-	* [1]	-	-	736,697,517	-	-	-	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	736,697,517	-	-	-	-	-	-
12/3/2007	W/H TAX DIV COP	(10,915)	-	* [1]	-	-	736,697,517	-	-	-	-	-	-
12/3/2007	W/H TAX DIV MCD	(43,852)	-	* [1]	-	-	736,697,517	-	-	-	-	-	-
12/5/2007	CHECK WIRE	14,860,000	14,860,000	-	-	-	751,557,517	-	-	-	-	-	-
12/10/2007	W/H TAX DIV CVX	(29,999)	-	* [1]	-	-	751,557,517	-	-	-	-	-	-
12/10/2007	W/H TAX DIV UTX	(7,916)	-	* [1]	-	-	751,557,517	-	-	-	-	-	-
12/10/2007	W/H TAX DIV EXC	(6,926)	-	* [1]	-	-	751,557,517	-	-	-	-	-	-
12/11/2007	W/H TAX DIV JNJ	(56,731)	-	* [1]	-	-	751,557,517	-	-	-	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [1]	-	-	751,557,517	-	-	-	-	-	-
12/12/2007	W/H TAX DIV MMM	(16,933)	-	* [1]	-	-	751,557,517	-	-	-	-	-	-
12/13/2007	W/H TAX DIV MSFT	(21,768)	-	* [1]	-	-	751,557,517	-	-	-	-	-	-
12/18/2007	CHECK WIRE	23,777,000	23,777,000	-	-	-	775,334,517	-	-	-	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	775,334,517	-	-	-	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	775,334,517	-	-	-	-	-	-
1/2/2008	W/H TAX DIV HPQ	(3,309)	-	* [1]	-	-	775,334,517	-	-	-	-	-	-
1/2/2008	W/H TAX DIV WMT	(8,450)	-	* [1]	-	-	775,334,517	-	-	-	-	-	-
1/3/2008	CHECK WIRE	32,570,000	32,570,000	-	-	-	807,904,517	-	-	-	-	-	-
1/3/2008	W/H TAX DIV UPS	(10,389)	-	* [1]	-	-	807,904,517	-	-	-	-	-	-
1/18/2008	CHECK WIRE	(2,500,000)	-	(2,500,000)	-	-	805,404,517	-	(2,500,000)	-	(2,500,000)	-	(2,500,000)
1/18/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	805,404,517	-	-	-	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	805,404,517	-	-	-	-	-	-
2/14/2008	CHECK WIRE	(2,650,000)	-	(2,650,000)	-	-	802,754,517	-	(2,650,000)	-	(2,650,000)	-	(2,650,000)
2/14/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	802,754,517	-	-	-	-	-	-
2/20/2008	CHECK WIRE	(2,300,000)	-	(2,300,000)	-	-	800,454,517	-	(2,300,000)	-	(2,300,000)	-	(2,300,000)
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	800,454,517	-	-	-	-	-	-
2/22/2008	W/H TAX DIV C	(51,793)	-	* [1]	-	-	800,454,517	-	-	-	-	-	-
2/28/2008	W/H TAX DIV GS	(4,196)	-	* [1]	-	-	800,454,517	-	-	-	-	-	-
3/3/2008	W/H TAX DIV INTC	(24,076)	-	* [1]	-	-	800,454,517	-	-	-	-	-	-
3/3/2008	W/H TAX DIV COP	(23,948)	-	* [1]	-	-	800,454,517	-	-	-	-	-	-
3/3/2008	W/H TAX DIV WFC	(34,379)	-	* [1]	-	-	800,454,517	-	-	-	-	-	-
3/4/2008	CHECK WIRE	13,400,000	13,400,000	-	-	-	813,854,517	-	-	-	-	-	-
3/4/2008	W/H TAX DIV PFE	(69,058)	-	* [1]	-	-	813,854,517	-	-	-	-	-	-
3/4/2008	W/H TAX DIV UPS	(14,837)	-	* [1]	-	-	813,854,517	-	-	-	-	-	-
3/5/2008	W/H TAX DIV MER	(9,442)	-	* [1]	-	-	813,854,517	-	-	-	-	-	-
3/7/2008	W/H TAX DIV BA	(9,591)	-	* [1]	-	-	813,854,517	-	-	-	-	-	-
3/10/2008	W/H TAX DIV UTX	(10,551)	-	* [1]	-	-	813,854,517	-	-	-	-	-	-
3/10/2008	W/H TAX DIV XOM	(62,943)	-	* [1]	-	-	813,854,517	-	-	-	-	-	-
3/10/2008	W/H TAX DIV CVX	(39,984)	-	* [1]	-	-	813,854,517	-	-	-	-	-	-
3/10/2008	W/H TAX DIV IBM	(17,984)	-	* [1]	-	-	813,854,517	-	-	-	-	-	-
3/10/2008	W/H TAX DIV EXC	(10,491)	-	* [1]	-	-	813,854,517	-	-	-	-	-	-
3/11/2008	W/H TAX DIV JNJ	(38,560)	-	* [1]	-	-	813,854,517	-	-	-	-	-	-
3/12/2008	W/H TAX DIV MMM	(11,989)	-	* [1]	-	-	813,854,517	-	-	-	-	-	-
3/13/2008	W/H TAX DIV MSFT	(28,684)	-	* [1]	-	-	813,854,517	-	-	-	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	813,854,517	-	-	-	-	-	-
3/17/2008	W/H TAX DIV WB	(42,202)	-	* [1]	-	-	813,854,517	-	-	-	-	-	-
3/17/2008	W/H TAX DIV TWX	(7,306)	-	* [1]	-	-	813,854,517	-	-	-	-	-	-
3/17/2008	W/H TAX DIV MCD	(14,612)	-	* [1]	-	-	813,854,517	-	-	-	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	813,854,517	-	-	-	-	-	-
3/20/2008	CHECK WIRE	(6,260,000)	-	(6,260,000)	-	-	807,594,517	-	(6,260,000)	-	(6,260,000)	-	(6,260,000)
3/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	807,594,517	-	-	-	-	-	-
3/24/2008	W/H TAX DIV AIG	(16,785)	-	* [1]	-	-	807,594,517	-	-	-	-	-	-
3/27/2008	W/H TAX DIV HD	(12,139)	-	* [1]	-	-	807,594,517	-	-	-	-	-	-
3/28/2008	W/H TAX DIV BAC	(92,077)	-	* [1]	-	-	807,594,517	-	-	-	-	-	-
3/31/2008	W/H TAX DIV PEP	(19,108)	-	* [1]	-	-	807,594,517	-	-	-	-	-	-

BLMIS ACCOUNT NO. 1FN095 - THE BANK OF BERMUDA LIMITED HAMILTON, SPECIAL PURPOSE VEHICLE FOR THE EXCLUSIVE BENEFIT OF CUST OF BERMUDA TST (DUBLIN) LTD, F/B/O THEMA

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
4/1/2008	W/H TAX DIV MRK	(27,335)	-	* [1]	-	-	807,594,517	-	-	-	-	-	-
4/1/2008	W/H TAX DIV KO	(25,057)	-	* [1]	-	-	807,594,517	-	-	-	-	-	-
4/2/2008	CHECK WIRE	11,200,000	11,200,000	-	-	-	818,794,517	-	-	-	-	-	-
4/2/2008	W/H TAX DIV HPQ	(6,714)	-	* [1]	-	-	818,794,517	-	-	-	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	818,794,517	-	-	-	-	-	-
4/4/2008	W/H TAX DIV KFT	(13,758)	-	* [1]	-	-	818,794,517	-	-	-	-	-	-
4/7/2008	W/H TAX DIV WMT	(17,796)	-	* [1]	-	-	818,794,517	-	-	-	-	-	-
4/17/2008	CHECK WIRE	(2,300,000)	-	(2,300,000)	-	-	816,494,517	-	(2,300,000)	-	(2,300,000)	-	(2,300,000)
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	816,494,517	-	-	-	-	-	-
4/25/2008	W/H TAX DIV GE	(101,279)	-	* [1]	-	-	816,494,517	-	-	-	-	-	-
4/25/2008	W/H TAX DIV MDT	(3,980)	-	* [1]	-	-	816,494,517	-	-	-	-	-	-
4/30/2008	W/H TAX DIV MS	(7,880)	-	* [1]	-	-	816,494,517	-	-	-	-	-	-
4/30/2008	W/H TAX DIV JPM	(36,296)	-	* [1]	-	-	816,494,517	-	-	-	-	-	-
5/1/2008	W/H TAX DIV VZ	(35,367)	-	* [1]	-	-	816,494,517	-	-	-	-	-	-
5/1/2008	W/H TAX DIV T	(68,983)	-	* [1]	-	-	816,494,517	-	-	-	-	-	-
5/2/2008	W/H TAX DIV BK	(7,641)	-	* [1]	-	-	816,494,517	-	-	-	-	-	-
5/2/2008	W/H TAX DIV CVS	(2,547)	-	* [1]	-	-	816,494,517	-	-	-	-	-	-
5/7/2008	CHECK WIRE	(19,700,000)	-	(19,700,000)	-	-	796,794,517	-	(19,700,000)	-	(19,700,000)	-	(19,700,000)
5/7/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	796,794,517	-	-	-	-	-	-
5/9/2008	W/H TAX DIV AXP	(5,731)	-	* [1]	-	-	796,794,517	-	-	-	-	-	-
5/15/2008	W/H TAX DIV PG	(36,084)	-	* [1]	-	-	796,794,517	-	-	-	-	-	-
5/15/2008	W/H TAX DIV ABT	(16,238)	-	* [1]	-	-	796,794,517	-	-	-	-	-	-
5/20/2008	W/H TAX DIV CAT	(6,686)	-	* [1]	-	-	796,794,517	-	-	-	-	-	-
5/21/2008	CHECK WIRE	(19,000,000)	-	(19,000,000)	-	-	777,794,517	-	(19,000,000)	-	(19,000,000)	-	(19,000,000)
5/23/2008	W/H TAX DIV C	(45,847)	-	* [1]	-	-	777,794,517	-	-	-	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	777,794,517	-	-	-	-	-	-
5/29/2008	W/H TAX DIV GS	(3,714)	-	* [1]	-	-	777,794,517	-	-	-	-	-	-
6/2/2008	W/H TAX DIV WFC	(53,693)	-	* [1]	-	-	777,794,517	-	-	-	-	-	-
6/2/2008	W/H TAX DIV INTC	(23,401)	-	* [1]	-	-	777,794,517	-	-	-	-	-	-
6/2/2008	W/H TAX DIV COP	(13,270)	-	* [1]	-	-	777,794,517	-	-	-	-	-	-
6/2/2008	W/H TAX DIV WMT	(30,164)	-	* [1]	-	-	777,794,517	-	-	-	-	-	-
6/3/2008	W/H TAX DIV PFE	(115,674)	-	* [1]	-	-	777,794,517	-	-	-	-	-	-
6/3/2008	W/H TAX DIV UPS	(24,180)	-	* [1]	-	-	777,794,517	-	-	-	-	-	-
6/5/2008	CHECK WIRE	(11,000,000)	-	(11,000,000)	-	-	766,794,517	-	(11,000,000)	-	(11,000,000)	-	(11,000,000)
6/6/2008	W/H TAX DIV BA	(15,632)	-	* [1]	-	-	766,794,517	-	-	-	-	-	-
6/10/2008	W/H TAX DIV CVX	(73,029)	-	* [1]	-	-	766,794,517	-	-	-	-	-	-
6/10/2008	W/H TAX DIV JNJ	(23,684)	-	* [1]	-	-	766,794,517	-	-	-	-	-	-
6/10/2008	W/H TAX DIV XOM	(114,391)	-	* [1]	-	-	766,794,517	-	-	-	-	-	-
6/10/2008	W/H TAX DIV UTX	(17,195)	-	* [1]	-	-	766,794,517	-	-	-	-	-	-
6/10/2008	W/H TAX DIV EXC	(17,097)	-	* [1]	-	-	766,794,517	-	-	-	-	-	-
6/10/2008	W/H TAX DIV IBM	(36,637)	-	* [1]	-	-	766,794,517	-	-	-	-	-	-
6/12/2008	W/H TAX DIV MMM	(19,540)	-	* [1]	-	-	766,794,517	-	-	-	-	-	-
6/12/2008	W/H TAX DIV MSFT	(46,748)	-	* [1]	-	-	766,794,517	-	-	-	-	-	-
6/19/2008	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	763,794,517	-	(3,000,000)	-	(3,000,000)	-	(3,000,000)
6/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	763,794,517	-	-	-	-	-	-
7/2/2008	CHECK WIRE	9,676,000	9,676,000	-	-	-	773,470,517	-	-	-	-	-	-
7/17/2008	CHECK WIRE	(5,580,000)	-	(5,580,000)	-	-	767,890,517	-	(5,580,000)	-	(5,580,000)	-	(5,580,000)
7/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	767,890,517	-	-	-	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	767,890,517	-	-	-	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	767,890,517	-	-	-	-	-	-
8/1/2008	W/H TAX DIV CVS	(3,611)	-	* [1]	-	-	767,890,517	-	-	-	-	-	-
8/6/2008	CHECK WIRE	(12,380,000)	-	(12,380,000)	-	-	755,510,517	-	(12,380,000)	-	(12,380,000)	-	(12,380,000)
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	755,510,517	-	-	-	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	755,510,517	-	-	-	-	-	-
8/19/2008	CHECK WIRE	(30,700,000)	-	(30,700,000)	-	-	724,810,517	-	(30,700,000)	-	(30,700,000)	-	(30,700,000)
8/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	724,810,517	-	-	-	-	-	-
8/20/2008	W/H TAX DIV CAT	(9,617)	-	* [1]	-	-	724,810,517	-	-	-	-	-	-
8/22/2008	W/H TAX DIV C	(61,760)	-	* [1]	-	-	724,810,517	-	-	-	-	-	-
8/28/2008	W/H TAX DIV GS	(4,580)	-	* [1]	-	-	724,810,517	-	-	-	-	-	-
9/4/2008	CHECK WIRE	(59,100,000)	-	(59,100,000)	-	-	665,710,517	-	(59,100,000)	-	(59,100,000)	-	(59,100,000)
9/17/2008	CHEKC WIRE	(4,200,000)	-	(4,200,000)	-	-	661,510,517	-	(4,200,000)	-	(4,200,000)	-	(4,200,000)
10/2/2008	W/H TAX DIV WFC	(34,478)	-	* [1]	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MMM	(18,998)	-	* [1]	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	W/H TAX DIV TWX	(11,762)	-	* [1]	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	W/H TAX DIV CVX	(70,046)	-	* [1]	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	W/H TAX DIV AIG	(30,628)	-	* [1]	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	W/H TAX DIV UPS	(23,511)	-	* [1]	-	-	661,510,517	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
10/2/2008	W/H TAX DIV EXC	(16,624)	-	* ⁽¹⁾	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	W/H TAX DIV UTX	(16,719)	-	* ⁽¹⁾	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	W/H TAX DIV QCOM	(4,258)	-	* ⁽¹⁾	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* ⁽¹⁾	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	W/H TAX DIV PEP	(34,316)	-	* ⁽¹⁾	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	W/H TAX DIV IBM	(24,534)	-	* ⁽¹⁾	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	W/H TAX DIV COP	(26,137)	-	* ⁽¹⁾	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	W/H TAX DIV JNJ	(67,049)	-	* ⁽¹⁾	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	W/H TAX DIV XOM	(109,599)	-	* ⁽¹⁾	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BUD	(9,683)	-	* ⁽¹⁾	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	W/H TAX DIV WMT	(28,201)	-	* ⁽¹⁾	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ⁽¹⁾	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	W/H TAX DIV INTC	(28,394)	-	* ⁽¹⁾	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BAC	(147,800)	-	* ⁽¹⁾	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ⁽¹⁾	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BA	(10,468)	-	* ⁽¹⁾	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	W/H TAX DIV PFE	(77,462)	-	* ⁽¹⁾	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MSFT	(45,814)	-	* ⁽¹⁾	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	W/H TAX DIV HD	(6,320)	-	* ⁽¹⁾	-	-	661,510,517	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MCD	(21,928)	-	* ⁽¹⁾	-	-	661,510,517	-	-	-	-	-	-
10/3/2008	CHECK WIRE	(58,200,000)	-	(58,200,000)	-	-	603,310,517	-	(58,200,000)	-	(58,200,000)	-	(58,200,000)
10/20/2008	CHECK WIRE	(83,000,000)	-	(83,000,000)	-	-	520,310,517	-	(83,000,000)	-	(83,000,000)	-	(83,000,000)
11/4/2008	W/H TAX DIV MO	(7,704)	-	* ⁽¹⁾	-	-	520,310,517	-	-	-	-	-	-
11/4/2008	W/H TAX DIV KO	(12,706)	-	* ⁽¹⁾	-	-	520,310,517	-	-	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	520,310,517	-	-	-	-	-	-
11/4/2008	W/H TAX DIV PM	(18,877)	-	* ⁽¹⁾	-	-	520,310,517	-	-	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	520,310,517	-	-	-	-	-	-
11/4/2008	W/H TAX DIV BAX	(7,231)	-	* ⁽¹⁾	-	-	520,310,517	-	-	-	-	-	-
11/4/2008	W/H TAX DIV HPQ	(10,141)	-	* ⁽¹⁾	-	-	520,310,517	-	-	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	520,310,517	-	-	-	-	-	-
11/4/2008	W/H TAX DIV MRK	(41,512)	-	* ⁽¹⁾	-	-	520,310,517	-	-	-	-	-	-
11/5/2008	CHECK WIRE	(206,000,000)	-	(206,000,000)	-	-	314,310,517	-	(206,000,000)	-	(206,000,000)	-	(206,000,000)
11/21/2008	CHECK WIRE	(3,150,000)	-	(3,150,000)	-	-	311,160,517	-	(3,150,000)	-	(3,150,000)	-	(3,150,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	311,160,517	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	311,160,517	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	311,160,517	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	311,160,517	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	311,160,517	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	311,160,517	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	311,160,517	-	-	-	-	-	-
		Total:	\$ 1,043,697,424	\$ (735,536,907)	\$ 3,000,000	\$ -	\$ 311,160,517	\$ -	\$ (558,840,000)	\$ -	\$ (675,840,000)	\$ -	\$ (735,536,907)

⁽¹⁾ Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>		<u>Cash</u>		<u>Transfers of</u>		<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
7/26/1996	TRANS FROM 1FN06630 (1FN066)	3,122,885 ⁽¹⁾	-	-	2,583,821	-	2,583,821	-	-	-	-	-	-
8/8/1996	TRANS FROM 1FN06630 (1FN066)	3,332 ⁽²⁾	-	-	-	-	2,583,821	-	-	-	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12)	-	(12)	-	-	2,583,809	-	-	-	-	-	(12)
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	2,583,801	-	-	-	-	-	(8)
9/13/1996	W/H TAX DIV MCD	(31)	-	(31)	-	-	2,583,770	-	-	-	-	-	(31)
9/19/1996	TRANS FROM 1FN06630 (1FN066)	3,202 ⁽²⁾	-	-	-	-	2,583,770	-	-	-	-	-	-
9/20/1996	W/H TAX DIV AIG	(28)	-	(28)	-	-	2,583,742	-	-	-	-	-	(28)
9/27/1996	W/H TAX DIV PEP	(105)	-	(105)	-	-	2,583,637	-	-	-	-	-	(105)
10/1/1996	W/H TAX DIV EK	(82)	-	(82)	-	-	2,583,555	-	-	-	-	-	(82)
10/1/1996	W/H TAX DIV MRK	(294)	-	(294)	-	-	2,583,261	-	-	-	-	-	(294)
10/1/1996	W/H TAX DIV KO	(187)	-	(187)	-	-	2,583,073	-	-	-	-	-	(187)
10/7/1996	W/H TAX DIV WMT	(72)	-	(72)	-	-	2,583,001	-	-	-	-	-	(72)
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(0)	-	(0)	-	-	2,583,001	-	-	-	-	-	(0)
11/1/1996	W/H TAX DIV T	(320)	-	(320)	-	-	2,582,681	-	-	-	-	-	(320)
11/19/1996	W/H TAX DIV CCI	(121)	-	(121)	-	-	2,582,560	-	-	-	-	-	(121)
11/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(53)	-	(53)	-	-	2,582,507	-	-	-	-	-	(53)
12/2/1996	W/H TAX DIV INTC	(25)	-	(25)	-	-	2,582,482	-	-	-	-	-	(25)
12/2/1996	W/H TAX DIV F	(261)	-	(261)	-	-	2,582,221	-	-	-	-	-	(261)
12/6/1996	W/H TAX DIV BA	(55)	-	(55)	-	-	2,582,166	-	-	-	-	-	(55)
12/10/1996	W/H TAX DIV JNJ	(142)	-	(142)	-	-	2,582,024	-	-	-	-	-	(142)
12/10/1996	W/H TAX DIV GM	(175)	-	(175)	-	-	2,581,849	-	-	-	-	-	(175)
12/10/1996	W/H TAX DIV AN	(183)	-	(183)	-	-	2,581,666	-	-	-	-	-	(183)
12/10/1996	W/H TAX DIV IBM	(104)	-	(104)	-	-	2,581,562	-	-	-	-	-	(104)
12/10/1996	W/H TAX DIV MOB	(226)	-	(226)	-	-	2,581,336	-	-	-	-	-	(226)
12/10/1996	W/H TAX DIV XON	(557)	-	(557)	-	-	2,580,780	-	-	-	-	-	(557)
12/12/1996	W/H TAX DIV MTC	(53)	-	(53)	-	-	2,580,727	-	-	-	-	-	(53)
12/12/1996	W/H TAX DIV BAC	(114)	-	(114)	-	-	2,580,612	-	-	-	-	-	(114)
12/12/1996	W/H TAX DIV MMM	(117)	-	(117)	-	-	2,580,495	-	-	-	-	-	(117)
12/13/1996	W/H TAX DIV MCD	(31)	-	(31)	-	-	2,580,464	-	-	-	-	-	(31)
12/16/1996	W/H TAX DIV DD	(185)	-	(185)	-	-	2,580,279	-	-	-	-	-	(185)
12/16/1996	W/H TAX DIV KO	(173)	-	(173)	-	-	2,580,107	-	-	-	-	-	(173)
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(34)	-	(34)	-	-	2,580,073	-	-	-	-	-	(34)
12/20/1996	W/H TAX DIV AIG	(27)	-	(27)	-	-	2,580,046	-	-	-	-	-	(27)
1/2/1997	W/H TAX DIV EK	(79)	-	(79)	-	-	2,579,967	-	-	-	-	-	(79)
1/2/1997	W/H TAX DIV PEP	(102)	-	(102)	-	-	2,579,865	-	-	-	-	-	(102)
1/2/1997	W/H TAX DIV MRK	(276)	-	(276)	-	-	2,579,589	-	-	-	-	-	(276)
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	2,579,585	-	-	-	-	-	(4)
1/15/1997	W/H TAX DIV C	(175)	-	(175)	-	-	2,579,410	-	-	-	-	-	(175)
1/17/1997	W/H TAX DIV WMT	(68)	-	(68)	-	-	2,579,342	-	-	-	-	-	(68)
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	(40)	-	-	2,579,302	-	-	-	-	-	(40)
2/20/1997	W/H TAX DIV CCI	(135)	-	(135)	-	-	2,579,167	-	-	-	-	-	(135)
3/3/1997	W/H TAX DIV COL	(7)	-	(7)	-	-	2,579,160	-	-	-	-	-	(7)
3/3/1997	W/H TAX DIV F	(244)	-	(244)	-	-	2,578,916	-	-	-	-	-	(244)
3/3/1997	W/H TAX DIV INTC	(22)	-	(22)	-	-	2,578,894	-	-	-	-	-	(22)
3/7/1997	W/H TAX DIV BA	(53)	-	(53)	-	-	2,578,841	-	-	-	-	-	(53)
3/10/1997	W/H TAX DIV GM	(196)	-	(196)	-	-	2,578,646	-	-	-	-	-	(196)
3/10/1997	W/H TAX DIV AN	(189)	-	(189)	-	-	2,578,457	-	-	-	-	-	(189)
3/10/1997	W/H TAX DIV IBM	(95)	-	(95)	-	-	2,578,362	-	-	-	-	-	(95)
3/10/1997	W/H TAX DIV MOB	(229)	-	(229)	-	-	2,578,133	-	-	-	-	-	(229)
3/10/1997	W/H TAX DIV XON	(523)	-	(523)	-	-	2,577,611	-	-	-	-	-	(523)
3/11/1997	W/H TAX DIV JNJ	(133)	-	(133)	-	-	2,577,477	-	-	-	-	-	(133)
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	2,577,473	-	-	-	-	-	(4)
3/12/1997	W/H TAX DIV MMM	(114)	-	(114)	-	-	2,577,359	-	-	-	-	-	(114)
3/12/1997	W/H TAX DIV BAC	(115)	-	(115)	-	-	2,577,243	-	-	-	-	-	(115)
3/14/1997	W/H TAX DIV DD	(169)	-	(169)	-	-	2,577,074	-	-	-	-	-	(169)
3/31/1997	W/H TAX DIV PEP	(82)	-	(82)	-	-	2,576,992	-	-	-	-	-	(82)
4/1/1997	W/H TAX DIV KO	(159)	-	(159)	-	-	2,576,833	-	-	-	-	-	(159)
4/4/1997	W/H TAX DIV SLB	(51)	-	(51)	-	-	2,576,782	-	-	-	-	-	(51)
4/9/1997	W/H TAX DIV WMT	(71)	-	(71)	-	-	2,576,711	-	-	-	-	-	(71)
4/15/1997	W/H TAX DIV C	(136)	-	(136)	-	-	2,576,576	-	-	-	-	-	(136)
4/16/1997	W/H TAX DIV HWP	(56)	-	(56)	-	-	2,576,519	-	-	-	-	-	(56)
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	(40)	-	-	2,576,479	-	-	-	-	-	(40)
5/1/1997	W/H TAX DIV T	(247)	-	(247)	-	-	2,576,232	-	-	-	-	-	(247)
5/1/1997	W/H TAX DIV BEL	(147)	-	(147)	-	-	2,576,085	-	-	-	-	-	(147)
5/1/1997	W/H TAX DIV ATI	(145)	-	(145)	-	-	2,575,940	-	-	-	-	-	(145)
5/1/1997	W/H TAX DIV BMY	(178)	-	(178)	-	-	2,575,762	-	-	-	-	-	(178)
5/9/1997	W/H TAX DIV AXP	(50)	-	(50)	-	-	2,575,712	-	-	-	-	-	(50)
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	2,575,693	-	-	-	-	-	(18)
5/16/1997	W/H TAX DIV DIS	(42)	-	(42)	-	-	2,575,651	-	-	-	-	-	(42)
5/19/1997	W/H TAX DIV CCI	(133)	-	(133)	-	-	2,575,518	-	-	-	-	-	(133)
6/2/1997	W/H TAX DIV F	(278)	-	(278)	-	-	2,575,240	-	-	-	-	-	(278)
6/2/1997	W/H TAX DIV INTC	(23)	-	(23)	-	-	2,575,217	-	-	-	-	-	(23)

BLMIS ACCOUNT NO. IFN096 - LAGOON INVESTMENT ACCOUNT OF THE CREDIT CO-OP BANK OF BERMUDA LUXEMBOURG SA

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>		<u>Cash</u>		<u>Transfers of</u>		<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
6/2/1997	W/H TAX DIV COL	(8)	-	(8)	-	-	2,575,209	-	-	-	-	-	(8)
6/10/1997	W/H TAX DIV IBM	(124)	-	(124)	-	-	2,575,085	-	-	-	-	-	(124)
6/10/1997	W/H TAX DIV AN	(188)	-	(188)	-	-	2,574,897	-	-	-	-	-	(188)
6/10/1997	W/H TAX DIV MOB	(224)	-	(224)	-	-	2,574,673	-	-	-	-	-	(224)
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	2,574,669	-	-	-	-	-	(4)
7/9/1997	W/H TAX DIV HWP	(72)	-	(72)	-	-	2,574,597	-	-	-	-	-	(72)
7/14/1997	W/H TAX DIV WMT	(78)	-	(78)	-	-	2,574,519	-	-	-	-	-	(78)
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(55)	-	(55)	-	-	2,574,463	-	-	-	-	-	(55)
7/25/1997	W/H TAX DIV GE	(429)	-	(429)	-	-	2,574,034	-	-	-	-	-	(429)
8/1/1997	W/H TAX DIV BMY	(191)	-	(191)	-	-	2,573,843	-	-	-	-	-	(191)
8/1/1997	W/H TAX DIV T	(268)	-	(268)	-	-	2,573,575	-	-	-	-	-	(268)
8/1/1997	W/H TAX DIV BEL	(162)	-	(162)	-	-	2,573,412	-	-	-	-	-	(162)
8/1/1997	W/H TAX DIV AIT	(153)	-	(153)	-	-	2,573,259	-	-	-	-	-	(153)
8/8/1997	W/H TAX DIV AXP	(52)	-	(52)	-	-	2,573,207	-	-	-	-	-	(52)
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	2,573,205	-	-	-	-	-	(3)
8/22/1997	W/H TAX DIV DIS	(44)	-	(44)	-	-	2,573,160	-	-	-	-	-	(44)
9/12/1997	W/H TAX DIV MCD	(27)	-	(27)	-	-	2,573,133	-	-	-	-	-	(27)
9/12/1997	W/H TAX DIV MMM	(100)	-	(100)	-	-	2,573,033	-	-	-	-	-	(100)
9/19/1997	W/H TAX DIV AIG	(25)	-	(25)	-	-	2,573,008	-	-	-	-	-	(25)
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(59)	-	(59)	-	-	2,572,949	-	-	-	-	-	(59)
9/26/1997	W/H TAX DIV NB	(112)	-	(112)	-	-	2,572,837	-	-	-	-	-	(112)
10/1/1997	W/H TAX DIV MRK	(249)	-	(249)	-	-	2,572,587	-	-	-	-	-	(249)
10/1/1997	W/H TAX DIV KO	(155)	-	(155)	-	-	2,572,432	-	-	-	-	-	(155)
10/1/1997	W/H TAX DIV S	(41)	-	(41)	-	-	2,572,392	-	-	-	-	-	(41)
10/7/1997	W/H TAX DIV PEP	(87)	-	(87)	-	-	2,572,305	-	-	-	-	-	(87)
10/10/1997	W/H TAX DIV SLB	(43)	-	(43)	-	-	2,572,262	-	-	-	-	-	(43)
10/14/1997	W/H TAX DIV WMT	(70)	-	(70)	-	-	2,572,193	-	-	-	-	-	(70)
10/15/1997	W/H TAX DIV C	(126)	-	(126)	-	-	2,572,067	-	-	-	-	-	(126)
10/15/1997	W/H TAX DIV HWP	(64)	-	(64)	-	-	2,572,003	-	-	-	-	-	(64)
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(74)	-	(74)	-	-	2,571,929	-	-	-	-	-	(74)
10/27/1997	W/H TAX DIV GE	(380)	-	(380)	-	-	2,571,549	-	-	-	-	-	(380)
11/3/1997	W/H TAX DIV BEL	(272)	-	(272)	-	-	2,571,277	-	-	-	-	-	(272)
11/3/1997	W/H TAX DIV T	(241)	-	(241)	-	-	2,571,036	-	-	-	-	-	(241)
11/3/1997	W/H TAX DIV BMY	(172)	-	(172)	-	-	2,570,864	-	-	-	-	-	(172)
11/3/1997	W/H TAX DIV AIT	(142)	-	(142)	-	-	2,570,721	-	-	-	-	-	(142)
11/10/1997	W/H TAX DIV AXP	(48)	-	(48)	-	-	2,570,673	-	-	-	-	-	(48)
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	2,570,664	-	-	-	-	-	(10)
11/21/1997	W/H TAX DIV DIS	(40)	-	(40)	-	-	2,570,623	-	-	-	-	-	(40)
12/12/1997	W/H TAX DIV MCD	(27)	-	(27)	-	-	2,570,597	-	-	-	-	-	(27)
12/15/1997	W/H TAX DIV KO	(163)	-	(163)	-	-	2,570,434	-	-	-	-	-	(163)
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	(33)	-	-	2,570,401	-	-	-	-	-	(33)
12/19/1997	W/H TAX DIV AIG	(24)	-	(24)	-	-	2,570,377	-	-	-	-	-	(24)
12/24/1997	W/H TAX DIV NB	(127)	-	(127)	-	-	2,570,249	-	-	-	-	-	(127)
1/2/1998	W/H TAX DIV PEP	(90)	-	(90)	-	-	2,570,159	-	-	-	-	-	(90)
1/2/1998	W/H TAX DIV MRK	(255)	-	(255)	-	-	2,569,904	-	-	-	-	-	(255)
1/15/1998	W/H TAX DIV C	(124)	-	(124)	-	-	2,569,780	-	-	-	-	-	(124)
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	2,569,773	-	-	-	-	-	(7)
2/19/1998	W/H TAX DIV CCI	(124)	-	(124)	-	-	2,569,649	-	-	-	-	-	(124)
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	2,569,634	-	-	-	-	-	(15)
2/25/1998	W/H TAX DIV MER	(32)	-	(32)	-	-	2,569,601	-	-	-	-	-	(32)
3/2/1998	W/H TAX DIV INTC	(23)	-	(23)	-	-	2,569,578	-	-	-	-	-	(23)
3/2/1998	W/H TAX DIV F	(238)	-	(238)	-	-	2,569,339	-	-	-	-	-	(238)
3/6/1998	W/H TAX DIV BA	(69)	-	(69)	-	-	2,569,271	-	-	-	-	-	(69)
3/10/1998	W/H TAX DIV XON	(476)	-	(476)	-	-	2,568,795	-	-	-	-	-	(476)
3/10/1998	W/H TAX DIV IBM	(92)	-	(92)	-	-	2,568,703	-	-	-	-	-	(92)
3/10/1998	W/H TAX DIV JNJ	(144)	-	(144)	-	-	2,568,559	-	-	-	-	-	(144)
3/10/1998	W/H TAX DIV GM	(177)	-	(177)	-	-	2,568,381	-	-	-	-	-	(177)
3/10/1998	W/H TAX DIV AN	(184)	-	(184)	-	-	2,568,197	-	-	-	-	-	(184)
3/10/1998	W/H TAX DIV MOB	(215)	-	(215)	-	-	2,567,982	-	-	-	-	-	(215)
3/11/1998	W/H TAX DIV BAC	(113)	-	(113)	-	-	2,567,868	-	-	-	-	-	(113)
3/12/1998	W/H TAX DIV MMM	(105)	-	(105)	-	-	2,567,763	-	-	-	-	-	(105)
3/13/1998	W/H TAX DIV ARC	(115)	-	(115)	-	-	2,567,648	-	-	-	-	-	(115)
3/16/1998	W/H TAX DIV DD	(172)	-	(172)	-	-	2,567,476	-	-	-	-	-	(172)
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)	-	-	2,567,453	-	-	-	-	-	(22)
4/3/1998	W/H TAX DIV SLB	(46)	-	(46)	-	-	2,567,407	-	-	-	-	-	(46)
4/6/1998	W/H TAX DIV WMT	(77)	-	(77)	-	-	2,567,330	-	-	-	-	-	(77)
4/15/1998	W/H TAX DIV HWP	(65)	-	(65)	-	-	2,567,266	-	-	-	-	-	(65)
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	2,567,263	-	-	-	-	-	(2)
5/1/1998	W/H TAX DIV T	(241)	-	(241)	-	-	2,567,023	-	-	-	-	-	(241)
5/1/1998	W/H TAX DIV AIT	(153)	-	(153)	-	-	2,566,870	-	-	-	-	-	(153)
5/1/1998	W/H TAX DIV BEL	(262)	-	(262)	-	-	2,566,608	-	-	-	-	-	(262)
5/1/1998	W/H TAX DIV BMY	(171)	-	(171)	-	-	2,566,437	-	-	-	-	-	(171)
5/8/1998	W/H TAX DIV AXP	(49)	-	(49)	-	-	2,566,388	-	-	-	-	-	(49)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>		<u>Cash</u>		<u>Transfers of</u>		<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	2,566,377	-	-	-	-	-	(11)
5/22/1998	W/H TAX DIV DIS	(46)	-	(46)	-	-	2,566,331	-	-	-	-	-	(46)
6/5/1998	W/H TAX DIV BA	(60)	-	(60)	-	-	2,566,271	-	-	-	-	-	(60)
6/9/1998	W/H TAX DIV JNJ	(144)	-	(144)	-	-	2,566,127	-	-	-	-	-	(144)
6/10/1998	W/H TAX DIV AN	(306)	-	(306)	-	-	2,565,821	-	-	-	-	-	-
6/10/1998	W/H TAX DIV XON	(433)	-	(433)	-	-	2,565,388	-	-	-	-	-	(433)
6/10/1998	W/H TAX DIV GM	(156)	-	(156)	-	-	2,565,232	-	-	-	-	-	(156)
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	2,565,211	-	-	-	-	-	(21)
6/11/1998	W/H TAX DIV BAC	(99)	-	(99)	-	-	2,565,111	-	-	-	-	-	(99)
6/12/1998	W/H TAX DIV DD	(176)	-	(176)	-	-	2,564,935	-	-	-	-	-	(176)
6/12/1998	W/H TAX DIV MMM	(92)	-	(92)	-	-	2,564,843	-	-	-	-	-	(92)
6/12/1998	W/H TAX DIV MCD	(26)	-	(26)	-	-	2,564,817	-	-	-	-	-	(26)
6/19/1998	W/H TAX DIV AIG	(23)	-	(23)	-	-	2,564,793	-	-	-	-	-	(23)
6/26/1998	W/H TAX DIV NB	(155)	-	(155)	-	-	2,564,638	-	-	-	-	-	(155)
6/30/1998	W/H TAX DIV NT	(14)	-	(14)	-	-	2,564,624	-	-	-	-	-	(14)
6/30/1998	W/H TAX DIV PEP	(84)	-	(84)	-	-	2,564,540	-	-	-	-	-	(84)
7/1/1998	AMOCO CORP. CANCEL W/H	306	-	306	-	-	2,564,846	-	-	-	-	-	-
7/1/1998	W/H TAX DIV MRK	(238)	-	(238)	-	-	2,564,609	-	-	-	-	-	(238)
7/1/1998	AMOCO CORP. W/H TAX DIV	(153)	-	(153)	-	-	2,564,456	-	-	-	-	-	(153)
7/1/1998	W/H TAX DIV KO	(162)	-	(162)	-	-	2,564,294	-	-	-	-	-	(162)
7/10/1998	W/H TAX DIV SLB	(41)	-	(41)	-	-	2,564,253	-	-	-	-	-	(41)
7/13/1998	W/H TAX DIV WMT	(74)	-	(74)	-	-	2,564,179	-	-	-	-	-	(74)
7/15/1998	W/H TAX DIV HWP	(73)	-	(73)	-	-	2,564,106	-	-	-	-	-	(73)
7/15/1998	W/H TAX DIV C	(115)	-	(115)	-	-	2,563,990	-	-	-	-	-	(115)
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	(41)	-	-	2,563,950	-	-	-	-	-	(41)
7/27/1998	W/H TAX DIV GE	(425)	-	(425)	-	-	2,563,525	-	-	-	-	-	(425)
7/31/1998	CHECK WIRE	500,000	500,000	-	-	-	3,063,525	-	-	-	-	-	-
8/3/1998	W/H TAX DIV AIT	(144)	-	(144)	-	-	3,063,381	-	-	-	-	-	(144)
8/3/1998	W/H TAX DIV BMY	(168)	-	(168)	-	-	3,063,212	-	-	-	-	-	(168)
8/3/1998	W/H TAX DIV BEL	(259)	-	(259)	-	-	3,062,954	-	-	-	-	-	(259)
8/3/1998	W/H TAX DIV T	(230)	-	(230)	-	-	3,062,724	-	-	-	-	-	(230)
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	3,062,720	-	-	-	-	-	(4)
8/10/1998	W/H TAX DIV AXP	(49)	-	(49)	-	-	3,062,672	-	-	-	-	-	(49)
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	3,062,668	-	-	-	-	-	(4)
9/11/1998	W/H TAX DIV MCD	(30)	-	(30)	-	-	3,062,638	-	-	-	-	-	(30)
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	3,062,635	-	-	-	-	-	(3)
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	3,062,631	-	-	-	-	-	(5)
12/11/1998	W/H TAX DIV MCD	(30)	-	(30)	-	-	3,062,601	-	-	-	-	-	(30)
12/15/1998	W/H TAX DIV KO	(180)	-	(180)	-	-	3,062,421	-	-	-	-	-	(180)
12/18/1998	W/H TAX DIV AIG	(28)	-	(28)	-	-	3,062,393	-	-	-	-	-	(28)
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	(25)	-	-	3,062,368	-	-	-	-	-	(25)
12/23/1998	W/H TAX DIV BAC	(377)	-	(377)	-	-	3,061,991	-	-	-	-	-	(377)
1/4/1999	W/H TAX DIV PEP	(91)	-	(91)	-	-	3,061,900	-	-	-	-	-	(91)
1/4/1999	W/H TAX DIV ONE	(212)	-	(212)	-	-	3,061,688	-	-	-	-	-	(212)
1/4/1999	W/H TAX DIV MRK	(301)	-	(301)	-	-	3,061,387	-	-	-	-	-	(301)
1/11/1999	W/H TAX DIV WMT	(82)	-	(82)	-	-	3,061,305	-	-	-	-	-	(82)
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	3,061,301	-	-	-	-	-	(4)
2/16/1999	W/H TAX DIV PG	(88)	-	(88)	-	-	3,061,213	-	-	-	-	-	(88)
2/16/1999	W/H TAX DIV TXN	(15)	-	(15)	-	-	3,061,198	-	-	-	-	-	(15)
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	3,061,182	-	-	-	-	-	(16)
2/26/1999	W/H TAX DIV C	(180)	-	(180)	-	-	3,061,002	-	-	-	-	-	(180)
3/1/1999	W/H TAX DIV F	(243)	-	(243)	-	-	3,060,759	-	-	-	-	-	(243)
3/1/1999	W/H TAX DIV INTC	(29)	-	(29)	-	-	3,060,729	-	-	-	-	-	(29)
3/1/1999	W/H TAX DIV WFC	(131)	-	(131)	-	-	3,060,598	-	-	-	-	-	(131)
3/3/1999	W/H TAX DIV BA	(60)	-	(60)	-	-	3,060,538	-	-	-	-	-	(60)
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	3,060,535	-	-	-	-	-	(4)
3/9/1999	W/H TAX DIV JNJ	(147)	-	(147)	-	-	3,060,388	-	-	-	-	-	(147)
3/10/1999	W/H TAX DIV GM	(147)	-	(147)	-	-	3,060,241	-	-	-	-	-	(147)
3/10/1999	W/H TAX DIV IBM	(93)	-	(93)	-	-	3,060,148	-	-	-	-	-	(93)
3/10/1999	W/H TAX DIV XON	(254)	-	(254)	-	-	3,059,894	-	-	-	-	-	(254)
3/15/1999	W/H TAX DIV DD	(175)	-	(175)	-	-	3,059,719	-	-	-	-	-	(175)
3/31/1999	W/H TAX DIV MCD	(28)	-	(28)	-	-	3,059,691	-	-	-	-	-	(28)
3/31/1999	W/H TAX DIV PEP	(82)	-	(82)	-	-	3,059,609	-	-	-	-	-	(82)
4/1/1999	W/H TAX DIV ONE	(213)	-	(213)	-	-	3,059,396	-	-	-	-	-	(213)
4/1/1999	W/H TAX DIV KO	(170)	-	(170)	-	-	3,059,226	-	-	-	-	-	(170)
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	3,059,218	-	-	-	-	-	(8)
4/19/1999	W/H TAX DIV WMT	(98)	-	(98)	-	-	3,059,120	-	-	-	-	-	(98)
4/26/1999	W/H TAX DIV GE	(278)	-	(278)	-	-	3,058,842	-	-	-	-	-	(278)
4/30/1999	CHECK WIRE	(260,000)	-	(260,000)	-	-	2,798,842	-	-	-	-	-	(260,000)
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	2,798,835	-	-	-	-	-	(7)
6/1/1999	W/H TAX DIV INTC	(40)	-	(40)	-	-	2,798,795	-	-	-	-	-	(40)
6/1/1999	W/H TAX DIV WFC	(126)	-	(126)	-	-	2,798,668	-	-	-	-	-	(126)
6/1/1999	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	1,798,668	-	-	-	-	-	(1,000,000)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>		<u>Cash</u>		<u>Transfers of</u>		<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
6/4/1999	W/H TAX DIV BA	(54)	-	(54)	-	-	1,798,614	-	-	-	-	-	(54)
6/8/1999	W/H TAX DIV JNJ	(143)	-	(143)	-	-	1,798,471	-	-	-	-	-	(143)
6/10/1999	W/H TAX DIV MOB	(180)	-	(180)	-	-	1,798,291	-	-	-	-	-	(180)
6/10/1999	W/H TAX DIV IBM	(87)	-	(87)	-	-	1,798,204	-	-	-	-	-	(87)
6/10/1999	W/H TAX DIV XON	(389)	-	(389)	-	-	1,797,815	-	-	-	-	-	(389)
6/10/1999	W/H TAX DIV GM	(134)	-	(134)	-	-	1,797,681	-	-	-	-	-	(134)
6/14/1999	W/H TAX DIV DD	(153)	-	(153)	-	-	1,797,528	-	-	-	-	-	(153)
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	1,797,525	-	-	-	-	-	(4)
7/12/1999	W/H TAX DIV WMT	(72)	-	(72)	-	-	1,797,452	-	-	-	-	-	(72)
7/14/1999	W/H TAX DIV HWP	(53)	-	(53)	-	-	1,797,399	-	-	-	-	-	(53)
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(47)	-	(47)	-	-	1,797,352	-	-	-	-	-	(47)
7/26/1999	W/H TAX DIV GE	(384)	-	(384)	-	-	1,796,968	-	-	-	-	-	(384)
8/2/1999	W/H TAX DIV T	(228)	-	(228)	-	-	1,796,740	-	-	-	-	-	(228)
8/2/1999	W/H TAX DIV AIT	(112)	-	(112)	-	-	1,796,629	-	-	-	-	-	(112)
8/2/1999	W/H TAX DIV BEL	(199)	-	(199)	-	-	1,796,429	-	-	-	-	-	(199)
8/2/1999	W/H TAX DIV BMY	(138)	-	(138)	-	-	1,796,292	-	-	-	-	-	(138)
8/10/1999	W/H TAX DIV AXP	(33)	-	(33)	-	-	1,796,259	-	-	-	-	-	(33)
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(48)	-	(48)	-	-	1,796,211	-	-	-	-	-	(48)
9/15/1999	W/H TAX DIV MCD	(21)	-	(21)	-	-	1,796,189	-	-	-	-	-	(21)
9/17/1999	W/H TAX DIV AIG	(25)	-	(25)	-	-	1,796,165	-	-	-	-	-	(25)
9/24/1999	W/H TAX DIV BAC	(252)	-	(252)	-	-	1,795,913	-	-	-	-	-	(252)
9/30/1999	W/H TAX DIV PEP	(64)	-	(64)	-	-	1,795,849	-	-	-	-	-	(64)
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(55)	-	(55)	-	-	1,795,794	-	-	-	-	-	(55)
10/1/1999	W/H TAX DIV ONE	(165)	-	(165)	-	-	1,795,629	-	-	-	-	-	(165)
10/1/1999	W/H TAX DIV MRK	(228)	-	(228)	-	-	1,795,401	-	-	-	-	-	(228)
10/1/1999	W/H TAX DIV KO	(129)	-	(129)	-	-	1,795,271	-	-	-	-	-	(129)
10/12/1999	W/H TAX DIV WMT	(72)	-	(72)	-	-	1,795,199	-	-	-	-	-	(72)
10/13/1999	W/H TAX DIV HWP	(53)	-	(53)	-	-	1,795,146	-	-	-	-	-	(53)
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	1,795,139	-	-	-	-	-	(7)
10/25/1999	W/H TAX DIV GE	(370)	-	(370)	-	-	1,794,769	-	-	-	-	-	(370)
11/1/1999	W/H TAX DIV AIT	(112)	-	(112)	-	-	1,794,658	-	-	-	-	-	(112)
11/1/1999	W/H TAX DIV BEL	(191)	-	(191)	-	-	1,794,466	-	-	-	-	-	(191)
11/1/1999	W/H TAX DIV BMY	(138)	-	(138)	-	-	1,794,328	-	-	-	-	-	(138)
11/1/1999	W/H TAX DIV T	(223)	-	(223)	-	-	1,794,105	-	-	-	-	-	(223)
11/10/1999	W/H TAX DIV AXP	(33)	-	(33)	-	-	1,794,073	-	-	-	-	-	(33)
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	1,794,069	-	-	-	-	-	(4)
12/13/1999	W/H TAX DIV MMM	(70)	-	(70)	-	-	1,793,999	-	-	-	-	-	(70)
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	1,793,984	-	-	-	-	-	(15)
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	1,793,980	-	-	-	-	-	(4)
2/14/2000	W/H TAX DIV TXN	(10)	-	(10)	-	-	1,793,970	-	-	-	-	-	(10)
2/15/2000	W/H TAX DIV PG	(129)	-	(129)	-	-	1,793,841	-	-	-	-	-	(129)
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(50)	-	(50)	-	-	1,793,791	-	-	-	-	-	(50)
2/25/2000	W/H TAX DIV C	(161)	-	(161)	-	-	1,793,630	-	-	-	-	-	(161)
3/1/2000	W/H TAX DIV WFC	(106)	-	(106)	-	-	1,793,524	-	-	-	-	-	(106)
3/1/2000	W/H TAX DIV INTC	(31)	-	(31)	-	-	1,793,493	-	-	-	-	-	(31)
3/1/2000	W/H TAX DIV LU	(19)	-	(19)	-	-	1,793,474	-	-	-	-	-	(19)
3/1/2000	W/H TAX DIV F	(181)	-	(181)	-	-	1,793,293	-	-	-	-	-	(181)
3/3/2000	W/H TAX DIV BA	(39)	-	(39)	-	-	1,793,254	-	-	-	-	-	(39)
3/7/2000	W/H TAX DIV JNJ	(118)	-	(118)	-	-	1,793,136	-	-	-	-	-	(118)
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	1,793,130	-	-	-	-	-	(6)
3/10/2000	W/H TAX DIV GM	(101)	-	(101)	-	-	1,793,030	-	-	-	-	-	(101)
3/10/2000	W/H TAX DIV IBM	(63)	-	(63)	-	-	1,792,967	-	-	-	-	-	(63)
3/10/2000	W/H TAX DIV XOM	(442)	-	(442)	-	-	1,792,525	-	-	-	-	-	(442)
3/14/2000	W/H TAX DIV DD	(106)	-	(106)	-	-	1,792,419	-	-	-	-	-	(106)
4/3/2000	W/H TAX DIV KO	(127)	-	(127)	-	-	1,792,292	-	-	-	-	-	(127)
4/10/2000	W/H TAX DIV WMT	(83)	-	(83)	-	-	1,792,209	-	-	-	-	-	(83)
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(57)	-	(57)	-	-	1,792,153	-	-	-	-	-	(57)
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	1,792,144	-	-	-	-	-	(9)
6/12/2000	W/H TAX DIV DD	(115)	-	(115)	-	-	1,792,029	-	-	-	-	-	(115)
6/12/2000	W/H TAX DIV XOM	(482)	-	(482)	-	-	1,791,547	-	-	-	-	-	(482)
6/13/2000	W/H TAX DIV JNJ	(133)	-	(133)	-	-	1,791,414	-	-	-	-	-	(133)
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	1,791,405	-	-	-	-	-	(9)
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	1,791,389	-	-	-	-	-	(17)
8/3/2000	W/H TAX DIV AIG	(12)	-	(12)	-	-	1,791,377	-	-	-	-	-	(12)
8/15/2000	W/H TAX DIV PG	(130)	-	(130)	-	-	1,791,246	-	-	-	-	-	(130)
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(43)	-	(43)	-	-	1,791,203	-	-	-	-	-	(43)
8/15/2000	TRANS TO 1FN02130 (1FN021)	(5,699,366) ^[3]	-	-	-	(1,791,203)	-	-	-	-	-	-	-
8/21/2000	W/H TAX DIV TXN	(10)	-	(10)	-	-	(10)	-	-	-	-	(10)	(0)
8/24/2000	W/H TAX DIV MER	(34)	-	(34)	-	-	(43)	-	-	-	-	(34)	-
8/25/2000	W/H TAX DIV C	(169)	-	(169)	-	-	(212)	-	-	-	-	(169)	-
9/1/2000	W/H TAX DIV WFC	(97)	-	(97)	-	-	(309)	-	-	-	-	(97)	-
9/1/2000	W/H TAX DIV INTC	(38)	-	(38)	-	-	(347)	-	-	-	-	(38)	-
9/1/2000	W/H TAX DIV LU	(20)	-	(20)	-	-	(367)	-	-	-	-	(20)	-

BLMIS ACCOUNT NO. 1FN096 - LAGOON INVESTMENT ACCOUNTS SCOTT BANK OF BERMUDA LUXEMBOURG SA

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>		<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Two Year</u>		<u>Six Year</u>		
	<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious</u>	<u>Two Year</u>	<u>Fictitious</u>	<u>Six Year</u>	<u>Fictitious</u>	<u>Full History</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>					<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>
								<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
9/11/2000	W/H TAX DIV IBM	(66)	-	(66)	-	-	(432)	-	-	-	-	(66)	-
9/11/2000	W/H TAX DIV XOM	(425)	-	(425)	-	-	(858)	-	-	-	-	(425)	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	(858)	-	-	-	-	(0)	-
10/6/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	(859)	-	-	-	-	(1)	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	(859)	-	-	-	-	(1)	-
11/13/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	(861)	-	-	-	-	(1)	-
11/16/2000	TRANS TO 1FN02130 (1FN021)	(1,985) ^[4]	-	-	-	-	(861)	-	-	-	-	-	-
		Total:	<u>\$ 500,000</u>	<u>\$ (1,293,478)</u>	<u>\$ 2,583,821</u>	<u>\$ (1,791,203)</u>	<u>\$ (861)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (861)</u>	<u>\$ (1,292,618)</u>

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained

^[3] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[4] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

BLMIS ACCOUNT NO. 1FR015 - LAGOON INVESTMENT COMPANY LIMITED BY THE CREDIT BANK OF BERMUDA LUXEMBOURG SA

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of Principal</u>	<u>Fictitious</u>	<u>Two Year</u>	<u>Fictitious</u>	<u>Six Year</u>	<u>Fictitious</u>	<u>Full History</u>
		<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>		<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>
								<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
4/29/1997	CHECK WIRE	1,270,000	1,270,000	-	-	-	1,270,000	-	-	-	-	-	-
4/29/1997	CHECK WIRE	342,000	342,000	-	-	-	1,612,000	-	-	-	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	1,611,996	-	-	-	-	-	(4)
6/5/1997	CHECK WIRE	200,000	200,000	-	-	-	1,811,996	-	-	-	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	1,811,992	-	-	-	-	-	(4)
6/30/1997	CHECK WIRE	1,250,000	1,250,000	-	-	-	3,061,992	-	-	-	-	-	-
7/9/1997	W/H TAX DIV HWP	(35)	-	(35)	-	-	3,061,956	-	-	-	-	-	(35)
7/14/1997	W/H TAX DIV WMT	(38)	-	(38)	-	-	3,061,918	-	-	-	-	-	(38)
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	3,061,903	-	-	-	-	-	(15)
7/25/1997	W/H TAX DIV GE	(210)	-	(210)	-	-	3,061,693	-	-	-	-	-	(210)
7/31/1997	CHECK WIRE	550,000	550,000	-	-	-	3,611,693	-	-	-	-	-	-
8/1/1997	W/H TAX DIV BMV	(93)	-	(93)	-	-	3,611,600	-	-	-	-	-	(93)
8/1/1997	W/H TAX DIV BEL	(79)	-	(79)	-	-	3,611,520	-	-	-	-	-	(79)
8/1/1997	W/H TAX DIV T	(131)	-	(131)	-	-	3,611,390	-	-	-	-	-	(131)
8/1/1997	W/H TAX DIV AIT	(75)	-	(75)	-	-	3,611,315	-	-	-	-	-	(75)
8/8/1997	W/H TAX DIV AXP	(26)	-	(26)	-	-	3,611,289	-	-	-	-	-	(26)
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	3,611,279	-	-	-	-	-	(10)
8/22/1997	W/H TAX DIV DIS	(22)	-	(22)	-	-	3,611,258	-	-	-	-	-	(22)
9/3/1997	CHECK WIRE	(390,000)	-	(390,000)	-	-	3,221,258	-	-	-	-	-	(390,000)
9/12/1997	W/H TAX DIV MMM	(98)	-	(98)	-	-	3,221,160	-	-	-	-	-	(98)
9/12/1997	W/H TAX DIV MCD	(26)	-	(26)	-	-	3,221,134	-	-	-	-	-	(26)
9/19/1997	W/H TAX DIV AIG	(24)	-	(24)	-	-	3,221,110	-	-	-	-	-	(24)
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(47)	-	(47)	-	-	3,221,063	-	-	-	-	-	(47)
9/26/1997	W/H TAX DIV NB	(110)	-	(110)	-	-	3,220,953	-	-	-	-	-	(110)
9/30/1997	CHECK WIRE	350,000	350,000	-	-	-	3,570,953	-	-	-	-	-	-
10/1/1997	W/H TAX DIV KO	(152)	-	(152)	-	-	3,570,801	-	-	-	-	-	(152)
10/1/1997	W/H TAX DIV MRK	(244)	-	(244)	-	-	3,570,558	-	-	-	-	-	(244)
10/1/1997	W/H TAX DIV S	(40)	-	(40)	-	-	3,570,518	-	-	-	-	-	(40)
10/7/1997	W/H TAX DIV PEP	(85)	-	(85)	-	-	3,570,434	-	-	-	-	-	(85)
10/10/1997	W/H TAX DIV SLB	(42)	-	(42)	-	-	3,570,392	-	-	-	-	-	(42)
10/14/1997	W/H TAX DIV WMT	(68)	-	(68)	-	-	3,570,324	-	-	-	-	-	(68)
10/15/1997	W/H TAX DIV C	(123)	-	(123)	-	-	3,570,201	-	-	-	-	-	(123)
10/15/1997	W/H TAX DIV HWP	(62)	-	(62)	-	-	3,570,139	-	-	-	-	-	(62)
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	3,570,133	-	-	-	-	-	(6)
10/31/1997	CHECK WIRE	(600,000)	-	(600,000)	-	-	2,970,133	-	-	-	-	-	(600,000)
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	2,970,131	-	-	-	-	-	(2)
12/12/1997	W/H TAX DIV MCD	(22)	-	(22)	-	-	2,970,109	-	-	-	-	-	(22)
12/15/1997	W/H TAX DIV KO	(132)	-	(132)	-	-	2,969,977	-	-	-	-	-	(132)
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	2,969,969	-	-	-	-	-	(8)
12/19/1997	W/H TAX DIV AIG	(20)	-	(20)	-	-	2,969,950	-	-	-	-	-	(20)
12/24/1997	W/H TAX DIV NB	(104)	-	(104)	-	-	2,969,846	-	-	-	-	-	(104)
1/2/1998	W/H TAX DIV MRK	(208)	-	(208)	-	-	2,969,638	-	-	-	-	-	(208)
1/2/1998	W/H TAX DIV PEP	(74)	-	(74)	-	-	2,969,565	-	-	-	-	-	(74)
1/15/1998	W/H TAX DIV C	(101)	-	(101)	-	-	2,969,464	-	-	-	-	-	(101)
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	2,969,457	-	-	-	-	-	(7)
1/30/1998	CHECK WIRE	300,000	300,000	-	-	-	3,269,457	-	-	-	-	-	-
2/19/1998	W/H TAX DIV CCI	(101)	-	(101)	-	-	3,269,356	-	-	-	-	-	(101)
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(42)	-	(42)	-	-	3,269,315	-	-	-	-	-	(42)
2/25/1998	W/H TAX DIV MER	(26)	-	(26)	-	-	3,269,288	-	-	-	-	-	(26)
3/2/1998	W/H TAX DIV INTC	(19)	-	(19)	-	-	3,269,269	-	-	-	-	-	(19)
3/2/1998	W/H TAX DIV F	(193)	-	(193)	-	-	3,269,076	-	-	-	-	-	(193)
3/6/1998	W/H TAX DIV BA	(60)	-	(60)	-	-	3,269,016	-	-	-	-	-	(60)
3/10/1998	W/H TAX DIV AN	(160)	-	(160)	-	-	3,268,856	-	-	-	-	-	(160)
3/10/1998	W/H TAX DIV MOB	(175)	-	(175)	-	-	3,268,682	-	-	-	-	-	(175)
3/10/1998	W/H TAX DIV GM	(154)	-	(154)	-	-	3,268,528	-	-	-	-	-	(154)
3/10/1998	W/H TAX DIV XON	(386)	-	(386)	-	-	3,268,141	-	-	-	-	-	(386)
3/10/1998	W/H TAX DIV IBM	(74)	-	(74)	-	-	3,268,067	-	-	-	-	-	(74)
3/10/1998	W/H TAX DIV JNJ	(125)	-	(125)	-	-	3,267,942	-	-	-	-	-	(125)
3/11/1998	W/H TAX DIV BAC	(99)	-	(99)	-	-	3,267,843	-	-	-	-	-	(99)
3/12/1998	W/H TAX DIV MMM	(91)	-	(91)	-	-	3,267,752	-	-	-	-	-	(91)
3/13/1998	W/H TAX DIV ARC	(94)	-	(94)	-	-	3,267,658	-	-	-	-	-	(94)
3/16/1998	W/H TAX DIV DD	(149)	-	(149)	-	-	3,267,509	-	-	-	-	-	(149)
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	(25)	-	-	3,267,484	-	-	-	-	-	(25)
4/3/1998	W/H TAX DIV SLB	(40)	-	(40)	-	-	3,267,444	-	-	-	-	-	(40)
4/6/1998	W/H TAX DIV WMT	(68)	-	(68)	-	-	3,267,377	-	-	-	-	-	(68)
4/15/1998	W/H TAX DIV HWP	(57)	-	(57)	-	-	3,267,320	-	-	-	-	-	(57)
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	(13)	-	-	3,267,306	-	-	-	-	-	(13)
5/1/1998	W/H TAX DIV T	(211)	-	(211)	-	-	3,267,096	-	-	-	-	-	(211)
5/1/1998	W/H TAX DIV AIT	(134)	-	(134)	-	-	3,266,961	-	-	-	-	-	(134)
5/1/1998	W/H TAX DIV BEL	(230)	-	(230)	-	-	3,266,732	-	-	-	-	-	(230)
5/1/1998	W/H TAX DIV BMV	(150)	-	(150)	-	-	3,266,582	-	-	-	-	-	(150)
5/8/1998	W/H TAX DIV AXP	(43)	-	(43)	-	-	3,266,539	-	-	-	-	-	(43)
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	3,266,538	-	-	-	-	-	(1)
5/22/1998	W/H TAX DIV DIS	(40)	-	(40)	-	-	3,266,498	-	-	-	-	-	(40)
6/5/1998	W/H TAX DIV BA	(54)	-	(54)	-	-	3,266,444	-	-	-	-	-	(54)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
	<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Fictitious</u>	<u>Two Year</u>	<u>Fictitious</u>	<u>Six Year</u>	<u>Fictitious</u>	<u>Full History</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>
								<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
6/9/1998	W/H TAX DIV JNJ	(128)	-	(128)	-	-	3,266,316	-	-	-	-	-	(128)
6/10/1998	W/H TAX DIV XON	(384)	-	(384)	-	-	3,265,932	-	-	-	-	-	(384)
6/10/1998	W/H TAX DIV AN	(272)	-	(272)	-	-	3,265,660	-	-	-	-	-	-
6/10/1998	W/H TAX DIV GM	(138)	-	(138)	-	-	3,265,522	-	-	-	-	-	(138)
6/11/1998	W/H TAX DIV BAC	(88)	-	(88)	-	-	3,265,434	-	-	-	-	-	(88)
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	3,265,430	-	-	-	-	-	(4)
6/12/1998	W/H TAX DIV DD	(157)	-	(157)	-	-	3,265,273	-	-	-	-	-	(157)
6/12/1998	W/H TAX DIV MCD	(23)	-	(23)	-	-	3,265,250	-	-	-	-	-	(23)
6/12/1998	W/H TAX DIV MMM	(82)	-	(82)	-	-	3,265,168	-	-	-	-	-	(82)
6/19/1998	W/H TAX DIV AIG	(21)	-	(21)	-	-	3,265,147	-	-	-	-	-	(21)
6/26/1998	W/H TAX DIV NB	(138)	-	(138)	-	-	3,265,010	-	-	-	-	-	(138)
6/30/1998	CHECK WIRE	600,000	600,000	-	-	-	3,865,010	-	-	-	-	-	-
6/30/1998	W/H TAX DIV NT	(12)	-	(12)	-	-	3,864,998	-	-	-	-	-	(12)
6/30/1998	W/H TAX DIV PEP	(75)	-	(75)	-	-	3,864,923	-	-	-	-	-	(75)
7/1/1998	AMOCO CORP CANCEL W/H	272	-	272	-	-	3,865,194	-	-	-	-	-	-
7/1/1998	W/H TAX DIV KO	(144)	-	(144)	-	-	3,865,051	-	-	-	-	-	(144)
7/1/1998	W/H TAX DIV MRK	(211)	-	(211)	-	-	3,864,840	-	-	-	-	-	(211)
7/1/1998	AMOCO CORP W/H TAX DIV	(136)	-	(136)	-	-	3,864,704	-	-	-	-	-	(136)
7/10/1998	W/H TAX DIV SLB	(36)	-	(36)	-	-	3,864,668	-	-	-	-	-	(36)
7/13/1998	W/H TAX DIV WMT	(66)	-	(66)	-	-	3,864,602	-	-	-	-	-	(66)
7/15/1998	W/H TAX DIV HWP	(65)	-	(65)	-	-	3,864,537	-	-	-	-	-	(65)
7/15/1998	W/H TAX DIV C	(102)	-	(102)	-	-	3,864,435	-	-	-	-	-	(102)
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	3,864,425	-	-	-	-	-	(10)
7/27/1998	W/H TAX DIV GE	(377)	-	(377)	-	-	3,864,048	-	-	-	-	-	(377)
8/3/1998	W/H TAX DIV T	(204)	-	(204)	-	-	3,863,845	-	-	-	-	-	(204)
8/3/1998	W/H TAX DIV BEL	(230)	-	(230)	-	-	3,863,615	-	-	-	-	-	(230)
8/3/1998	W/H TAX DIV BMY	(150)	-	(150)	-	-	3,863,465	-	-	-	-	-	(150)
8/3/1998	W/H TAX DIV AIT	(128)	-	(128)	-	-	3,863,338	-	-	-	-	-	(128)
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	3,863,333	-	-	-	-	-	(5)
8/10/1998	W/H TAX DIV AXP	(43)	-	(43)	-	-	3,863,290	-	-	-	-	-	(43)
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	3,863,287	-	-	-	-	-	(3)
9/11/1998	W/H TAX DIV MCD	(28)	-	(28)	-	-	3,863,259	-	-	-	-	-	(28)
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	3,863,258	-	-	-	-	-	(1)
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	3,863,251	-	-	-	-	-	(7)
12/9/1998	CHECK WIRE	5,000,000	5,000,000	-	-	-	8,863,251	-	-	-	-	-	-
12/11/1998	W/H TAX DIV MCD	(28)	-	(28)	-	-	8,863,224	-	-	-	-	-	(28)
12/15/1998	W/H TAX DIV KO	(164)	-	(164)	-	-	8,863,059	-	-	-	-	-	(164)
12/18/1998	W/H TAX DIV AIG	(26)	-	(26)	-	-	8,863,033	-	-	-	-	-	(26)
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(35)	-	(35)	-	-	8,862,998	-	-	-	-	-	(35)
12/23/1998	W/H TAX DIV BAC	(344)	-	(344)	-	-	8,862,654	-	-	-	-	-	(344)
12/31/1998	CHECK WIRE	1,000,000	1,000,000	-	-	-	9,862,654	-	-	-	-	-	-
1/4/1999	W/H TAX DIV MRK	(275)	-	(275)	-	-	9,862,379	-	-	-	-	-	(275)
1/4/1999	W/H TAX DIV PEP	(83)	-	(83)	-	-	9,862,296	-	-	-	-	-	(83)
1/4/1999	W/H TAX DIV ONE	(194)	-	(194)	-	-	9,862,102	-	-	-	-	-	(194)
1/11/1999	W/H TAX DIV WMT	(75)	-	(75)	-	-	9,862,027	-	-	-	-	-	(75)
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	9,862,024	-	-	-	-	-	(3)
1/25/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	12,862,024	-	-	-	-	-	-
1/27/1999	CHECK WIRE	2,500,000	2,500,000	-	-	-	15,362,024	-	-	-	-	-	-
2/16/1999	CHECK WIRE	500,000	500,000	-	-	-	15,862,024	-	-	-	-	-	-
2/16/1999	W/H TAX DIV PG	(178)	-	(178)	-	-	15,861,846	-	-	-	-	-	(178)
2/16/1999	W/H TAX DIV TXN	(30)	-	(30)	-	-	15,861,816	-	-	-	-	-	(30)
2/19/1999	CHECK WIRE	1,300,000	1,300,000	-	-	-	17,161,816	-	-	-	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	(38)	-	-	17,161,777	-	-	-	-	-	(38)
2/26/1999	W/H TAX DIV C	(367)	-	(367)	-	-	17,161,410	-	-	-	-	-	(367)
3/1/1999	W/H TAX DIV INTC	(60)	-	(60)	-	-	17,161,350	-	-	-	-	-	(60)
3/1/1999	W/H TAX DIV WFC	(267)	-	(267)	-	-	17,161,084	-	-	-	-	-	(267)
3/1/1999	W/H TAX DIV F	(495)	-	(495)	-	-	17,160,589	-	-	-	-	-	(495)
3/3/1999	W/H TAX DIV BA	(122)	-	(122)	-	-	17,160,467	-	-	-	-	-	(122)
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	17,160,464	-	-	-	-	-	(4)
3/9/1999	W/H TAX DIV JNJ	(299)	-	(299)	-	-	17,160,165	-	-	-	-	-	(299)
3/10/1999	W/H TAX DIV XON	(514)	-	(514)	-	-	17,159,651	-	-	-	-	-	(514)
3/10/1999	W/H TAX DIV GM	(299)	-	(299)	-	-	17,159,352	-	-	-	-	-	(299)
3/10/1999	W/H TAX DIV IBM	(189)	-	(189)	-	-	17,159,164	-	-	-	-	-	(189)
3/15/1999	W/H TAX DIV DD	(356)	-	(356)	-	-	17,158,808	-	-	-	-	-	(356)
3/31/1999	CHECK WIRE	1,600,000	1,600,000	-	-	-	18,758,808	-	-	-	-	-	-
3/31/1999	W/H TAX DIV PEP	(272)	-	(272)	-	-	18,758,535	-	-	-	-	-	(272)
3/31/1999	W/H TAX DIV MCD	(91)	-	(91)	-	-	18,758,444	-	-	-	-	-	(91)
4/1/1999	W/H TAX DIV ONE	(711)	-	(711)	-	-	18,757,733	-	-	-	-	-	(711)
4/1/1999	W/H TAX DIV KO	(563)	-	(563)	-	-	18,757,169	-	-	-	-	-	(563)
4/13/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	21,757,169	-	-	-	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	21,757,145	-	-	-	-	-	(24)
4/19/1999	W/H TAX DIV WMT	(325)	-	(325)	-	-	21,756,820	-	-	-	-	-	(325)
4/26/1999	W/H TAX DIV GE	(334)	-	(334)	-	-	21,756,486	-	-	-	-	-	(334)
4/30/1999	CHECK WIRE	1,000,000	1,000,000	-	-	-	22,756,486	-	-	-	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	22,756,481	-	-	-	-	-	(5)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
	<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Fictitious</u>	<u>Two Year</u>	<u>Fictitious</u>	<u>Six Year</u>	<u>Fictitious</u>	<u>Full History</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>
								<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
5/14/1999	W/H TAX DIV PG	(79)	-	(79)	-	-	22,756,402	-	-	-	-	-	(79)
5/24/1999	W/H TAX DIV TXN	(7)	-	(7)	-	-	22,756,395	-	-	-	-	-	(7)
5/28/1999	W/H TAX DIV C	(100)	-	(100)	-	-	22,756,295	-	-	-	-	-	(100)
6/1/1999	W/H TAX DIV LU	(21)	-	(21)	-	-	22,756,274	-	-	-	-	-	(21)
6/1/1999	W/H TAX DIV F	(115)	-	(115)	-	-	22,756,159	-	-	-	-	-	(115)
6/1/1999	W/H TAX DIV INTC	(116)	-	(116)	-	-	22,756,043	-	-	-	-	-	(116)
6/1/1999	W/H TAX DIV WFC	(368)	-	(368)	-	-	22,755,675	-	-	-	-	-	(368)
6/4/1999	W/H TAX DIV BA	(241)	-	(241)	-	-	22,755,435	-	-	-	-	-	(241)
6/8/1999	W/H TAX DIV JNJ	(651)	-	(651)	-	-	22,754,784	-	-	-	-	-	(651)
6/10/1999	W/H TAX DIV IBM	(252)	-	(252)	-	-	22,754,532	-	-	-	-	-	(252)
6/10/1999	W/H TAX DIV MOB	(798)	-	(798)	-	-	22,753,734	-	-	-	-	-	(798)
6/10/1999	W/H TAX DIV GM	(582)	-	(582)	-	-	22,753,152	-	-	-	-	-	(582)
6/10/1999	W/H TAX DIV XON	(1,754)	-	(1,754)	-	-	22,751,398	-	-	-	-	-	(1,754)
6/14/1999	W/H TAX DIV DD	(711)	-	(711)	-	-	22,750,687	-	-	-	-	-	(711)
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	22,750,676	-	-	-	-	-	(11)
6/30/1999	CHECK WIRE	500,000	500,000	-	-	-	23,250,676	-	-	-	-	-	-
7/12/1999	W/H TAX DIV WMT	(264)	-	(264)	-	-	23,250,413	-	-	-	-	-	(264)
7/14/1999	W/H TAX DIV HWP	(193)	-	(193)	-	-	23,250,220	-	-	-	-	-	(193)
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	(23)	-	-	23,250,197	-	-	-	-	-	(23)
7/26/1999	W/H TAX DIV GE	(1,397)	-	(1,397)	-	-	23,248,800	-	-	-	-	-	(1,397)
8/2/1999	W/H TAX DIV BEL	(725)	-	(725)	-	-	23,248,076	-	-	-	-	-	(725)
8/2/1999	W/H TAX DIV BMY	(502)	-	(502)	-	-	23,247,574	-	-	-	-	-	(502)
8/2/1999	W/H TAX DIV T	(828)	-	(828)	-	-	23,246,745	-	-	-	-	-	(828)
8/2/1999	W/H TAX DIV AIT	(406)	-	(406)	-	-	23,246,339	-	-	-	-	-	(406)
8/5/1999	W/H TAX DIV AIG	(14)	-	(14)	-	-	23,246,325	-	-	-	-	-	(14)
8/10/1999	W/H TAX DIV AXP	(119)	-	(119)	-	-	23,246,207	-	-	-	-	-	(119)
8/16/1999	W/H TAX DIV TXN	(9)	-	(9)	-	-	23,246,198	-	-	-	-	-	(9)
8/17/1999	CHECK WIRE	800,000	800,000	-	-	-	24,046,198	-	-	-	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	(38)	-	-	24,046,160	-	-	-	-	-	(38)
8/27/1999	W/H TAX DIV C	(124)	-	(124)	-	-	24,046,036	-	-	-	-	-	(124)
8/31/1999	CHECK WIRE	3,300,000	3,300,000	-	-	-	27,346,036	-	-	-	-	-	-
9/1/1999	W/H TAX DIV F	(149)	-	(149)	-	-	27,345,886	-	-	-	-	-	(149)
9/1/1999	W/H TAX DIV WFC	(89)	-	(89)	-	-	27,345,797	-	-	-	-	-	(89)
9/1/1999	W/H TAX DIV INTC	(28)	-	(28)	-	-	27,345,770	-	-	-	-	-	(28)
9/1/1999	W/H TAX DIV LU	(16)	-	(16)	-	-	27,345,753	-	-	-	-	-	(16)
9/3/1999	W/H TAX DIV BA	(36)	-	(36)	-	-	27,345,717	-	-	-	-	-	(36)
9/7/1999	CHECK WIRE	1,200,000	1,200,000	-	-	-	28,545,717	-	-	-	-	-	-
9/7/1999	W/H TAX DIV JNJ	(203)	-	(203)	-	-	28,545,515	-	-	-	-	-	(203)
9/10/1999	W/H TAX DIV MOB	(117)	-	(117)	-	-	28,545,398	-	-	-	-	-	(117)
9/10/1999	W/H TAX DIV GM	(86)	-	(86)	-	-	28,545,312	-	-	-	-	-	(86)
9/10/1999	W/H TAX DIV IBM	(57)	-	(57)	-	-	28,545,255	-	-	-	-	-	(57)
9/10/1999	W/H TAX DIV XON	(266)	-	(266)	-	-	28,544,988	-	-	-	-	-	(266)
9/13/1999	W/H TAX DIV DD	(108)	-	(108)	-	-	28,544,881	-	-	-	-	-	(108)
9/13/1999	W/H TAX DIV MMM	(116)	-	(116)	-	-	28,544,765	-	-	-	-	-	(116)
9/15/1999	W/H TAX DIV MCD	(122)	-	(122)	-	-	28,544,643	-	-	-	-	-	(122)
9/17/1999	W/H TAX DIV AIG	(144)	-	(144)	-	-	28,544,499	-	-	-	-	-	(144)
9/24/1999	W/H TAX DIV BAC	(1,451)	-	(1,451)	-	-	28,543,048	-	-	-	-	-	(1,451)
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	(29)	-	-	28,543,018	-	-	-	-	-	(29)
9/30/1999	W/H TAX DIV PEP	(369)	-	(369)	-	-	28,542,649	-	-	-	-	-	(369)
10/1/1999	CHECK WIRE	1,600,000	1,600,000	-	-	-	30,142,649	-	-	-	-	-	-
10/1/1999	W/H TAX DIV KO	(739)	-	(739)	-	-	30,141,911	-	-	-	-	-	(739)
10/1/1999	W/H TAX DIV MRK	(1,299)	-	(1,299)	-	-	30,140,611	-	-	-	-	-	(1,299)
10/1/1999	W/H TAX DIV ONE	(912)	-	(912)	-	-	30,139,699	-	-	-	-	-	(912)
10/12/1999	W/H TAX DIV WMT	(414)	-	(414)	-	-	30,139,285	-	-	-	-	-	(414)
10/13/1999	W/H TAX DIV HWP	(304)	-	(304)	-	-	30,138,981	-	-	-	-	-	(304)
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	30,138,977	-	-	-	-	-	(4)
10/25/1999	W/H TAX DIV GE	(2,133)	-	(2,133)	-	-	30,136,844	-	-	-	-	-	(2,133)
11/1/1999	CHECK WIRE	2,600,000	2,600,000	-	-	-	32,736,844	-	-	-	-	-	-
11/1/1999	W/H TAX DIV BEL	(1,104)	-	(1,104)	-	-	32,735,740	-	-	-	-	-	(1,104)
11/1/1999	W/H TAX DIV BMY	(795)	-	(795)	-	-	32,734,944	-	-	-	-	-	(795)
11/1/1999	W/H TAX DIV AIT	(641)	-	(641)	-	-	32,734,303	-	-	-	-	-	(641)
11/1/1999	W/H TAX DIV T	(1,288)	-	(1,288)	-	-	32,733,015	-	-	-	-	-	(1,288)
11/10/1999	W/H TAX DIV AXP	(187)	-	(187)	-	-	32,732,828	-	-	-	-	-	(187)
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	(34)	-	-	32,732,793	-	-	-	-	-	(34)
12/3/1999	W/H TAX DIV BA	(99)	-	(99)	-	-	32,732,695	-	-	-	-	-	(99)
12/7/1999	W/H TAX DIV JNJ	(282)	-	(282)	-	-	32,732,412	-	-	-	-	-	(282)
12/10/1999	W/H TAX DIV IBM	(169)	-	(169)	-	-	32,732,243	-	-	-	-	-	(169)
12/10/1999	W/H TAX DIV MOB	(345)	-	(345)	-	-	32,731,898	-	-	-	-	-	(345)
12/10/1999	W/H TAX DIV GM	(252)	-	(252)	-	-	32,731,646	-	-	-	-	-	(252)
12/10/1999	W/H TAX DIV XON	(821)	-	(821)	-	-	32,730,826	-	-	-	-	-	(821)
12/13/1999	W/H TAX DIV MMM	(525)	-	(525)	-	-	32,730,301	-	-	-	-	-	(525)
12/14/1999	W/H TAX DIV DD	(265)	-	(265)	-	-	32,730,036	-	-	-	-	-	(265)
12/17/1999	W/H TAX DIV DIS	(318)	-	(318)	-	-	32,729,719	-	-	-	-	-	(318)
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	32,729,706	-	-	-	-	-	(12)
1/1/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	32,729,699	-	-	-	-	-	(7)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>		<u>Cash</u>		<u>Transfers of</u>		<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
2/1/2000	W/H TAX DIV BEL	(521)	-	(521)	-	-	32,729,179	-	-	-	-	-	(521)
2/4/2000	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	30,729,179	-	-	-	-	-	(2,000,000)
2/14/2000	W/H TAX DIV TXN	(77)	-	(77)	-	-	30,729,102	-	-	-	-	-	(77)
2/15/2000	W/H TAX DIV PG	(962)	-	(962)	-	-	30,728,140	-	-	-	-	-	(962)
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	(19)	-	-	30,728,121	-	-	-	-	-	(19)
2/25/2000	W/H TAX DIV C	(1,221)	-	(1,221)	-	-	30,726,900	-	-	-	-	-	(1,221)
3/1/2000	W/H TAX DIV WFC	(807)	-	(807)	-	-	30,726,094	-	-	-	-	-	(807)
3/1/2000	CHECK WIRE	(2,300,000)	-	(2,300,000)	-	-	28,426,094	-	-	-	-	-	(2,300,000)
3/1/2000	W/H TAX DIV LU	(135)	-	(135)	-	-	28,425,958	-	-	-	-	-	(135)
3/1/2000	W/H TAX DIV INTC	(226)	-	(226)	-	-	28,425,732	-	-	-	-	-	(226)
3/1/2000	W/H TAX DIV F	(1,382)	-	(1,382)	-	-	28,424,350	-	-	-	-	-	(1,382)
3/3/2000	W/H TAX DIV BA	(295)	-	(295)	-	-	28,424,055	-	-	-	-	-	(295)
3/7/2000	W/H TAX DIV JNJ	(884)	-	(884)	-	-	28,423,171	-	-	-	-	-	(884)
3/10/2000	W/H TAX DIV XOM	(3,436)	-	(3,436)	-	-	28,419,735	-	-	-	-	-	(3,436)
3/10/2000	W/H TAX DIV GM	(722)	-	(722)	-	-	28,419,013	-	-	-	-	-	(722)
3/10/2000	W/H TAX DIV IBM	(476)	-	(476)	-	-	28,418,537	-	-	-	-	-	(476)
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	28,418,533	-	-	-	-	-	(4)
3/14/2000	W/H TAX DIV DD	(830)	-	(830)	-	-	28,417,703	-	-	-	-	-	(830)
3/23/2000	W/H TAX DIV HD	(63)	-	(63)	-	-	28,417,640	-	-	-	-	-	(63)
3/31/2000	W/H TAX DIV PEP	(277)	-	(277)	-	-	28,417,363	-	-	-	-	-	(277)
4/3/2000	CHECK WIRE	1,300,000	1,300,000	-	-	-	29,717,363	-	-	-	-	-	-
4/3/2000	W/H TAX DIV KO	(856)	-	(856)	-	-	29,716,507	-	-	-	-	-	(856)
4/10/2000	W/H TAX DIV WMT	(553)	-	(553)	-	-	29,715,954	-	-	-	-	-	(553)
4/25/2000	W/H TAX DIV GE	(939)	-	(939)	-	-	29,715,015	-	-	-	-	-	(939)
4/28/2000	W/H TAX DIV MWD	(115)	-	(115)	-	-	29,714,900	-	-	-	-	-	(115)
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	29,714,879	-	-	-	-	-	(21)
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	(32)	-	-	29,714,847	-	-	-	-	-	(32)
6/1/2000	W/H TAX DIV WFC	(334)	-	(334)	-	-	29,714,513	-	-	-	-	-	(334)
6/1/2000	W/H TAX DIV INTC	(91)	-	(91)	-	-	29,714,422	-	-	-	-	-	(91)
6/12/2000	W/H TAX DIV DD	(764)	-	(764)	-	-	29,713,658	-	-	-	-	-	(764)
6/12/2000	W/H TAX DIV XOM	(3,242)	-	(3,242)	-	-	29,710,416	-	-	-	-	-	(3,242)
6/12/2000	W/H TAX DIV GM	(297)	-	(297)	-	-	29,710,119	-	-	-	-	-	(297)
6/12/2000	W/H TAX DIV IBM	(215)	-	(215)	-	-	29,709,905	-	-	-	-	-	(215)
6/13/2000	W/H TAX DIV JNJ	(511)	-	(511)	-	-	29,709,394	-	-	-	-	-	(511)
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	(23)	-	-	29,709,371	-	-	-	-	-	(23)
7/5/2000	CHECK WIRE	1,500,000	1,500,000	-	-	-	31,209,371	-	-	-	-	-	-
7/10/2000	W/H TAX DIV WMT	(158)	-	(158)	-	-	31,209,213	-	-	-	-	-	(158)
7/18/2000	CHECK WIRE	1,000,000	1,000,000	-	-	-	32,209,213	-	-	-	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	32,209,196	-	-	-	-	-	(17)
8/1/2000	CHECK WIRE	1,500,000	1,500,000	-	-	-	33,709,196	-	-	-	-	-	-
8/15/2000	W/H TAX DIV PG	(567)	-	(567)	-	-	33,708,629	-	-	-	-	-	(567)
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	(38)	-	-	33,708,591	-	-	-	-	-	(38)
8/21/2000	W/H TAX DIV TXN	(70)	-	(70)	-	-	33,708,521	-	-	-	-	-	(70)
8/24/2000	W/H TAX DIV MER	(248)	-	(248)	-	-	33,708,274	-	-	-	-	-	(248)
8/25/2000	W/H TAX DIV C	(1,267)	-	(1,267)	-	-	33,707,007	-	-	-	-	-	(1,267)
9/1/2000	W/H TAX DIV WFC	(729)	-	(729)	-	-	33,706,278	-	-	-	-	-	(729)
9/1/2000	W/H TAX DIV INTC	(276)	-	(276)	-	-	33,706,001	-	-	-	-	-	(276)
9/1/2000	W/H TAX DIV LU	(142)	-	(142)	-	-	33,705,860	-	-	-	-	-	(142)
9/11/2000	W/H TAX DIV XOM	(1,755)	-	(1,755)	-	-	33,704,105	-	-	-	-	-	(1,755)
9/11/2000	W/H TAX DIV IBM	(483)	-	(483)	-	-	33,703,622	-	-	-	-	-	(483)
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	(38)	-	-	33,703,584	-	-	-	-	-	(38)
10/2/2000	W/H TAX DIV KO	(525)	-	(525)	-	-	33,703,059	-	-	-	-	-	(525)
10/10/2000	W/H TAX DIV WMT	(336)	-	(336)	-	-	33,702,723	-	-	-	-	-	(336)
10/11/2000	W/H TAX DIV HWP	(351)	-	(351)	-	-	33,702,372	-	-	-	-	-	(351)
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	33,702,354	-	-	-	-	-	(18)
10/25/2000	W/H TAX DIV GE	(2,980)	-	(2,980)	-	-	33,699,374	-	-	-	-	-	(2,980)
10/27/2000	W/H TAX DIV MWD	(504)	-	(504)	-	-	33,698,870	-	-	-	-	-	(504)
11/1/2000	W/H TAX DIV T	(1,845)	-	(1,845)	-	-	33,697,025	-	-	-	-	-	(1,845)
11/1/2000	W/H TAX DIV PHA	(338)	-	(338)	-	-	33,696,687	-	-	-	-	-	(338)
11/1/2000	W/H TAX DIV BMY	(1,070)	-	(1,070)	-	-	33,695,617	-	-	-	-	-	(1,070)
11/1/2000	W/H TAX DIV VZ	(2,312)	-	(2,312)	-	-	33,693,305	-	-	-	-	-	(2,312)
11/10/2000	W/H TAX DIV AXP	(235)	-	(235)	-	-	33,693,071	-	-	-	-	-	(235)
12/1/2000	CHECK WIRE	600,000	600,000	-	-	-	34,293,071	-	-	-	-	-	-
12/12/2000	W/H TAX DIV JNJ	(215)	-	(215)	-	-	34,292,856	-	-	-	-	-	(215)
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(107)	-	(107)	-	-	34,292,749	-	-	-	-	-	(107)
1/2/2001	CHECK WIRE	1,500,000	1,500,000	-	-	-	35,792,749	-	-	-	-	-	-
1/10/2001	CHECK WIRE	2,400,000	2,400,000	-	-	-	38,192,749	-	-	-	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	(23)	-	-	38,192,726	-	-	-	-	-	(23)
1/30/2001	W/H TAX DIV MWD	(271)	-	(271)	-	-	38,192,454	-	-	-	-	-	(271)
2/1/2001	W/H TAX DIV PHA	(172)	-	(172)	-	-	38,192,282	-	-	-	-	-	(172)
2/1/2001	W/H TAX DIV VZ	(1,136)	-	(1,136)	-	-	38,191,146	-	-	-	-	-	(1,136)
2/12/2001	W/H TAX DIV TXN	(104)	-	(104)	-	-	38,191,042	-	-	-	-	-	(104)
2/15/2001	W/H TAX DIV PG	(869)	-	(869)	-	-	38,190,173	-	-	-	-	-	(869)
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	38,190,159	-	-	-	-	-	(14)
2/23/2001	W/H TAX DIV C	(1,950)	-	(1,950)	-	-	38,188,209	-	-	-	-	-	(1,950)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of Principal</u>	<u>Fictitious</u>	<u>Two Year</u>	<u>Fictitious</u>	<u>Six Year</u>	<u>Fictitious</u>	<u>Full History</u>
		<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>		<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>
								<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
3/1/2001	W/H TAX DIV WFC	(1,116)	-	(1,116)	-	-	38,187,093	-	-	-	-	-	(1,116)
3/1/2001	W/H TAX DIV INT	(383)	-	(383)	-	-	38,186,709	-	-	-	-	-	(383)
3/1/2001	W/H TAX DIV LU	(112)	-	(112)	-	-	38,186,597	-	-	-	-	-	(112)
3/8/2001	W/H TAX DIV PFE	(1,994)	-	(1,994)	-	-	38,184,603	-	-	-	-	-	(1,994)
3/9/2001	W/H TAX DIV XOM	(4,160)	-	(4,160)	-	-	38,180,444	-	-	-	-	-	(4,160)
3/12/2001	W/H TAX DIV IBM	(651)	-	(651)	-	-	38,179,793	-	-	-	-	-	(651)
3/13/2001	W/H TAX DIV JNJ	(531)	-	(531)	-	-	38,179,261	-	-	-	-	-	(531)
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	(27)	-	-	38,179,234	-	-	-	-	-	(27)
3/22/2001	W/H TAX DIV HD	(53)	-	(53)	-	-	38,179,181	-	-	-	-	-	(53)
3/30/2001	W/H TAX DIV PEP	(121)	-	(121)	-	-	38,179,060	-	-	-	-	-	(121)
4/2/2001	W/H TAX DIV MRK	(434)	-	(434)	-	-	38,178,626	-	-	-	-	-	(434)
4/2/2001	W/H TAX DIV KO	(254)	-	(254)	-	-	38,178,371	-	-	-	-	-	(254)
4/9/2001	W/H TAX DIV WMT	(693)	-	(693)	-	-	38,177,679	-	-	-	-	-	(693)
4/11/2001	W/H TAX DIV HWP	(363)	-	(363)	-	-	38,177,315	-	-	-	-	-	(363)
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	38,177,305	-	-	-	-	-	(10)
4/27/2001	W/H TAX DIV MWD	(567)	-	(567)	-	-	38,176,738	-	-	-	-	-	(567)
4/30/2001	W/H TAX DIV JPM	(1,426)	-	(1,426)	-	-	38,175,313	-	-	-	-	-	(1,426)
5/1/2001	W/H TAX DIV PHA	(347)	-	(347)	-	-	38,174,966	-	-	-	-	-	(347)
5/1/2001	W/H TAX DIV T	(314)	-	(314)	-	-	38,174,651	-	-	-	-	-	(314)
5/1/2001	W/H TAX DIV BMY	(1,188)	-	(1,188)	-	-	38,173,463	-	-	-	-	-	(1,188)
5/1/2001	W/H TAX DIV VZ	(2,328)	-	(2,328)	-	-	38,171,135	-	-	-	-	-	(2,328)
5/2/2001	CHECK WIRE	1,500,000	1,500,000	-	-	-	39,671,135	-	-	-	-	-	-
5/2/2001	W/H TAX DIV TYC	(50)	-	(50)	-	-	39,671,085	-	-	-	-	-	(50)
5/10/2001	W/H TAX DIV AXP	(235)	-	(235)	-	-	39,670,850	-	-	-	-	-	(235)
5/15/2001	W/H TAX DIV PG	(1,012)	-	(1,012)	-	-	39,669,838	-	-	-	-	-	(1,012)
6/8/2001	CHECK WIRE	2,000,000	2,000,000	-	-	-	41,669,838	-	-	-	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(115)	-	(115)	-	-	41,669,723	-	-	-	-	-	(115)
7/9/2001	W/H TAX DIV WMT	(599)	-	(599)	-	-	41,669,124	-	-	-	-	-	(599)
7/11/2001	W/H TAX DIV HWP	(138)	-	(138)	-	-	41,668,986	-	-	-	-	-	(138)
7/11/2001	W/H TAX DIV XOM	(62)	-	(62)	-	-	41,668,924	-	-	-	-	-	(62)
7/23/2001	W/H TAX DIV MWD	(888)	-	(888)	-	-	41,668,036	-	-	-	-	-	(888)
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	41,668,024	-	-	-	-	-	(11)
7/25/2001	W/H TAX DIV GE	(5,370)	-	(5,370)	-	-	41,662,654	-	-	-	-	-	(5,370)
7/31/2001	W/H TAX DIV JPM	(2,299)	-	(2,299)	-	-	41,660,355	-	-	-	-	-	(2,299)
8/1/2001	CHECK WIRE	1,000,000	1,000,000	-	-	-	42,660,355	-	-	-	-	-	-
8/1/2001	W/H TAX DIV BMY	(1,766)	-	(1,766)	-	-	42,658,589	-	-	-	-	-	(1,766)
8/1/2001	W/H TAX DIV PHA	(599)	-	(599)	-	-	42,657,990	-	-	-	-	-	(599)
8/1/2001	W/H TAX DIV TYC	(79)	-	(79)	-	-	42,657,911	-	-	-	-	-	(79)
8/1/2001	W/H TAX DIV VZ	(3,503)	-	(3,503)	-	-	42,654,408	-	-	-	-	-	(3,503)
8/10/2001	W/H TAX DIV AXP	(364)	-	(364)	-	-	42,654,044	-	-	-	-	-	(364)
8/15/2001	W/H TAX DIV PG	(763)	-	(763)	-	-	42,653,281	-	-	-	-	-	(763)
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	(27)	-	-	42,653,255	-	-	-	-	-	(27)
9/12/2001	CHECK WIRE	1,000,000	1,000,000	-	-	-	43,653,255	-	-	-	-	-	-
9/13/2001	W/H TAX DIV HD	(342)	-	(342)	-	-	43,652,912	-	-	-	-	-	(342)
9/28/2001	W/H TAX DIV PEP	(945)	-	(945)	-	-	43,651,968	-	-	-	-	-	(945)
9/28/2001	W/H TAX DIV BAC	(3,266)	-	(3,266)	-	-	43,648,702	-	-	-	-	-	(3,266)
10/1/2001	CHECK WIRE	800,000	800,000	-	-	-	44,448,702	-	-	-	-	-	-
10/1/2001	W/H TAX DIV KO	(1,627)	-	(1,627)	-	-	44,447,075	-	-	-	-	-	(1,627)
10/1/2001	W/H TAX DIV MRK	(2,960)	-	(2,960)	-	-	44,444,115	-	-	-	-	-	(2,960)
10/9/2001	W/H TAX DIV WMT	(1,150)	-	(1,150)	-	-	44,442,965	-	-	-	-	-	(1,150)
10/10/2001	W/H TAX DIV HWP	(576)	-	(576)	-	-	44,442,389	-	-	-	-	-	(576)
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(55)	-	(55)	-	-	44,442,334	-	-	-	-	-	(55)
10/25/2001	W/H TAX DIV GE	(5,880)	-	(5,880)	-	-	44,436,453	-	-	-	-	-	(5,880)
10/26/2001	W/H TAX DIV MWD	(962)	-	(962)	-	-	44,435,491	-	-	-	-	-	(962)
10/31/2001	W/H TAX DIV JPM	(2,479)	-	(2,479)	-	-	44,433,013	-	-	-	-	-	(2,479)
11/1/2001	W/H TAX DIV VZ	(3,817)	-	(3,817)	-	-	44,429,196	-	-	-	-	-	(3,817)
11/1/2001	W/H TAX DIV T	(478)	-	(478)	-	-	44,428,718	-	-	-	-	-	(478)
11/1/2001	W/H TAX DIV PHA	(630)	-	(630)	-	-	44,428,088	-	-	-	-	-	(630)
11/1/2001	W/H TAX DIV TYC	(90)	-	(90)	-	-	44,427,998	-	-	-	-	-	(90)
11/1/2001	W/H TAX DIV BMY	(1,977)	-	(1,977)	-	-	44,426,021	-	-	-	-	-	(1,977)
11/1/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	44,426,021	-	-	-	-	-	(0)
11/1/2001	TRANS TO 1FR01630 (1FR016)	(61,156,221) ^[1]	-	-	-	(44,426,021)	-	-	-	-	-	-	-
11/9/2001	W/H TAX DIV AXP	(389)	-	(389)	-	-	(389)	-	-	-	-	-	(0)
11/15/2001	W/H TAX DIV PG	(1,773)	-	(1,773)	-	-	(2,162)	-	-	-	-	-	(1,773)
11/19/2001	W/H TAX DIV TXN	(138)	-	(138)	-	-	(2,301)	-	-	-	-	-	(138)
11/19/2001	TRANS TO 1FR01630 (1FR016)	(21,682) ^[2]	-	-	-	-	(2,301)	-	-	-	-	-	-
		Total:	\$ 49,862,000	\$ (5,438,280)	\$ -	\$ (44,426,021)	\$ (2,301)	\$ -	\$ -	\$ -	\$ -	\$ (2,301)	\$ (5,435,979)

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
4/29/1997	CHECK WIRE	500,000	500,000	-	-	-	500,000	-	-	-	-	-	-
4/29/1997	CHECK WIRE	138,000	138,000	-	-	-	638,000	-	-	-	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	637,990	-	-	-	-	-	(10)
5/30/1997	CHECK WIRE	750,000	750,000	-	-	-	1,387,990	-	-	-	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	1,387,986	-	-	-	-	-	(4)
6/30/1997	CHECK WIRE	1,340,000	1,340,000	-	-	-	2,727,986	-	-	-	-	-	-
7/9/1997	W/H TAX DIV HWP	(27)	-	(27)	-	-	2,727,959	-	-	-	-	-	(27)
7/14/1997	W/H TAX DIV WMT	(29)	-	(29)	-	-	2,727,930	-	-	-	-	-	(29)
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	2,727,929	-	-	-	-	-	(1)
7/25/1997	W/H TAX DIV GE	(160)	-	(160)	-	-	2,727,769	-	-	-	-	-	(160)
7/31/1997	CHECK WIRE	950,000	950,000	-	-	-	3,677,769	-	-	-	-	-	-
8/1/1997	W/H TAX DIV BMY	(71)	-	(71)	-	-	3,677,698	-	-	-	-	-	(71)
8/1/1997	W/H TAX DIV BEL	(60)	-	(60)	-	-	3,677,637	-	-	-	-	-	(60)
8/1/1997	W/H TAX DIV T	(100)	-	(100)	-	-	3,677,538	-	-	-	-	-	(100)
8/1/1997	W/H TAX DIV AIT	(57)	-	(57)	-	-	3,677,481	-	-	-	-	-	(57)
8/8/1997	W/H TAX DIV AXP	(19)	-	(19)	-	-	3,677,461	-	-	-	-	-	(19)
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	3,677,452	-	-	-	-	-	(9)
8/22/1997	W/H TAX DIV DIS	(17)	-	(17)	-	-	3,677,435	-	-	-	-	-	(17)
9/3/1997	CHECK WIRE	(210,000)	-	(210,000)	-	-	3,467,435	-	-	-	-	-	(210,000)
9/12/1997	W/H TAX DIV MMM	(100)	-	(100)	-	-	3,467,335	-	-	-	-	-	(100)
9/12/1997	W/H TAX DIV MCD	(27)	-	(27)	-	-	3,467,308	-	-	-	-	-	(27)
9/19/1997	W/H TAX DIV AIG	(25)	-	(25)	-	-	3,467,284	-	-	-	-	-	(25)
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	3,467,276	-	-	-	-	-	(7)
9/26/1997	W/H TAX DIV NB	(112)	-	(112)	-	-	3,467,164	-	-	-	-	-	(112)
9/30/1997	CHECK WIRE	200,000	200,000	-	-	-	3,667,164	-	-	-	-	-	-
10/1/1997	W/H TAX DIV MRK	(249)	-	(249)	-	-	3,666,915	-	-	-	-	-	(249)
10/1/1997	W/H TAX DIV KO	(155)	-	(155)	-	-	3,666,759	-	-	-	-	-	(155)
10/1/1997	W/H TAX DIV S	(41)	-	(41)	-	-	3,666,719	-	-	-	-	-	(41)
10/7/1997	W/H TAX DIV PEP	(87)	-	(87)	-	-	3,666,632	-	-	-	-	-	(87)
10/10/1997	W/H TAX DIV SLB	(43)	-	(43)	-	-	3,666,590	-	-	-	-	-	(43)
10/14/1997	W/H TAX DIV WMT	(70)	-	(70)	-	-	3,666,520	-	-	-	-	-	(70)
10/15/1997	W/H TAX DIV HWP	(64)	-	(64)	-	-	3,666,456	-	-	-	-	-	(64)
10/15/1997	W/H TAX DIV C	(126)	-	(126)	-	-	3,666,330	-	-	-	-	-	(126)
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	3,666,319	-	-	-	-	-	(12)
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	3,666,311	-	-	-	-	-	(8)
12/12/1997	W/H TAX DIV MCD	(26)	-	(26)	-	-	3,666,285	-	-	-	-	-	(26)
12/15/1997	W/H TAX DIV KO	(159)	-	(159)	-	-	3,666,126	-	-	-	-	-	(159)
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	(46)	-	-	3,666,081	-	-	-	-	-	(46)
12/19/1997	W/H TAX DIV AIG	(24)	-	(24)	-	-	3,666,057	-	-	-	-	-	(24)
12/24/1997	W/H TAX DIV NB	(124)	-	(124)	-	-	3,665,933	-	-	-	-	-	(124)
1/2/1998	W/H TAX DIV PEP	(88)	-	(88)	-	-	3,665,845	-	-	-	-	-	(88)
1/2/1998	W/H TAX DIV MRK	(249)	-	(249)	-	-	3,665,595	-	-	-	-	-	(249)
1/15/1998	CHECK WIRE	(200,000)	-	(200,000)	-	-	3,465,595	-	-	-	-	-	(200,000)
1/15/1998	W/H TAX DIV C	(121)	-	(121)	-	-	3,465,474	-	-	-	-	-	(121)
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	3,465,474	-	-	-	-	-	(1)
1/30/1998	CHECK WIRE	430,000	430,000	-	-	-	3,895,474	-	-	-	-	-	-
2/19/1998	W/H TAX DIV CCI	(116)	-	(116)	-	-	3,895,358	-	-	-	-	-	(116)
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	(40)	-	-	3,895,318	-	-	-	-	-	(40)
2/25/1998	W/H TAX DIV MER	(30)	-	(30)	-	-	3,895,288	-	-	-	-	-	(30)
3/2/1998	W/H TAX DIV F	(222)	-	(222)	-	-	3,895,065	-	-	-	-	-	(222)
3/2/1998	W/H TAX DIV INTC	(22)	-	(22)	-	-	3,895,043	-	-	-	-	-	(22)
3/6/1998	W/H TAX DIV BA	(70)	-	(70)	-	-	3,894,973	-	-	-	-	-	(70)
3/10/1998	W/H TAX DIV XON	(444)	-	(444)	-	-	3,894,529	-	-	-	-	-	(444)
3/10/1998	W/H TAX DIV MOB	(201)	-	(201)	-	-	3,894,328	-	-	-	-	-	(201)
3/10/1998	W/H TAX DIV IBM	(86)	-	(86)	-	-	3,894,242	-	-	-	-	-	(86)
3/10/1998	W/H TAX DIV JNJ	(147)	-	(147)	-	-	3,894,095	-	-	-	-	-	(147)
3/10/1998	W/H TAX DIV GM	(181)	-	(181)	-	-	3,893,913	-	-	-	-	-	(181)
3/10/1998	W/H TAX DIV AN	(188)	-	(188)	-	-	3,893,725	-	-	-	-	-	(188)
3/11/1998	W/H TAX DIV BAC	(116)	-	(116)	-	-	3,893,609	-	-	-	-	-	(116)
3/12/1998	W/H TAX DIV MMM	(107)	-	(107)	-	-	3,893,501	-	-	-	-	-	(107)
3/13/1998	W/H TAX DIV ARC	(108)	-	(108)	-	-	3,893,393	-	-	-	-	-	(108)
3/16/1998	W/H TAX DIV DD	(176)	-	(176)	-	-	3,893,218	-	-	-	-	-	(176)
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	(28)	-	-	3,893,190	-	-	-	-	-	(28)
4/3/1998	W/H TAX DIV SLB	(47)	-	(47)	-	-	3,893,143	-	-	-	-	-	(47)
4/6/1998	W/H TAX DIV WMT	(80)	-	(80)	-	-	3,893,063	-	-	-	-	-	(80)
4/15/1998	W/H TAX DIV HWP	(67)	-	(67)	-	-	3,892,996	-	-	-	-	-	(67)
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	3,892,990	-	-	-	-	-	(6)
5/1/1998	W/H TAX DIV T	(249)	-	(249)	-	-	3,892,741	-	-	-	-	-	(249)
5/1/1998	W/H TAX DIV AIT	(159)	-	(159)	-	-	3,892,582	-	-	-	-	-	(159)
5/1/1998	W/H TAX DIV BMY	(177)	-	(177)	-	-	3,892,405	-	-	-	-	-	(177)
5/1/1998	W/H TAX DIV BEL	(272)	-	(272)	-	-	3,892,133	-	-	-	-	-	(272)
5/8/1998	W/H TAX DIV AXP	(51)	-	(51)	-	-	3,892,082	-	-	-	-	-	(51)
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	(19)	-	-	3,892,063	-	-	-	-	-	(19)
5/22/1998	W/H TAX DIV DIS	(48)	-	(48)	-	-	3,892,015	-	-	-	-	-	(48)
6/5/1998	W/H TAX DIV BA	(63)	-	(63)	-	-	3,891,953	-	-	-	-	-	(63)
6/9/1998	W/H TAX DIV JNJ	(149)	-	(149)	-	-	3,891,803	-	-	-	-	-	(149)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>		<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>
	<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious</u>	<u>Two Year</u>	<u>Fictitious</u>	<u>Six Year</u>	<u>Fictitious</u>	<u>Full History</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>					<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>
								<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
6/10/1998	W/H TAX DIV XON	(449)	-	(449)	-	-	3,891,354	-	-	-	-	-	(449)
6/10/1998	W/H TAX DIV GM	(162)	-	(162)	-	-	3,891,192	-	-	-	-	-	(162)
6/10/1998	W/H TAX DIV AN	(317)	-	(317)	-	-	3,890,875	-	-	-	-	-	-
6/11/1998	W/H TAX DIV BAC	(103)	-	(103)	-	-	3,890,772	-	-	-	-	-	(103)
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)	-	-	3,890,750	-	-	-	-	-	(22)
6/12/1998	W/H TAX DIV DD	(183)	-	(183)	-	-	3,890,567	-	-	-	-	-	(183)
6/12/1998	W/H TAX DIV MCD	(27)	-	(27)	-	-	3,890,540	-	-	-	-	-	(27)
6/12/1998	W/H TAX DIV MMM	(96)	-	(96)	-	-	3,890,444	-	-	-	-	-	(96)
6/19/1998	W/H TAX DIV AIG	(24)	-	(24)	-	-	3,890,420	-	-	-	-	-	(24)
6/26/1998	W/H TAX DIV NB	(161)	-	(161)	-	-	3,890,259	-	-	-	-	-	(161)
6/30/1998	CHECK WIRE	1,000,000	1,000,000	-	-	-	4,890,259	-	-	-	-	-	-
6/30/1998	W/H TAX DIV NT	(14)	-	(14)	-	-	4,890,245	-	-	-	-	-	(14)
6/30/1998	W/H TAX DIV PEP	-	-	(87)	-	-	4,890,157	-	-	-	-	-	(87)
7/1/1998	AMOCO CORP CANCEL W/H	317	-	317	-	-	4,890,475	-	-	-	-	-	-
7/1/1998	W/H TAX DIV KO	(168)	-	(168)	-	-	4,890,307	-	-	-	-	-	(168)
7/1/1998	W/H TAX DIV MRK	(247)	-	(247)	-	-	4,890,060	-	-	-	-	-	(247)
7/1/1998	AMOCO CORP W/H TAX DIV	(159)	-	(159)	-	-	4,889,902	-	-	-	-	-	(159)
7/10/1998	W/H TAX DIV SLB	(42)	-	(42)	-	-	4,889,860	-	-	-	-	-	(42)
7/13/1998	W/H TAX DIV WMT	(77)	-	(77)	-	-	4,889,782	-	-	-	-	-	(77)
7/15/1998	W/H TAX DIV HWP	(76)	-	(76)	-	-	4,889,707	-	-	-	-	-	(76)
7/15/1998	W/H TAX DIV C	(120)	-	(120)	-	-	4,889,587	-	-	-	-	-	(120)
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	4,889,583	-	-	-	-	-	(5)
7/27/1998	W/H TAX DIV GE	(441)	-	(441)	-	-	4,889,142	-	-	-	-	-	(441)
8/3/1998	W/H TAX DIV BEL	(268)	-	(268)	-	-	4,888,873	-	-	-	-	-	(268)
8/3/1998	W/H TAX DIV BMY	(175)	-	(175)	-	-	4,888,699	-	-	-	-	-	(175)
8/3/1998	W/H TAX DIV T	(238)	-	(238)	-	-	4,888,460	-	-	-	-	-	(238)
8/3/1998	W/H TAX DIV AIT	(149)	-	(149)	-	-	4,888,311	-	-	-	-	-	(149)
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	4,888,308	-	-	-	-	-	(3)
8/10/1998	W/H TAX DIV AXP	(50)	-	(50)	-	-	4,888,258	-	-	-	-	-	(50)
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	4,888,257	-	-	-	-	-	(1)
9/11/1998	W/H TAX DIV MCD	(34)	-	(34)	-	-	4,888,223	-	-	-	-	-	(34)
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	4,888,221	-	-	-	-	-	(2)
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	4,888,215	-	-	-	-	-	(6)
12/9/1998	CHECK WIRE	1,600,000	1,600,000	-	-	-	6,488,215	-	-	-	-	-	-
12/11/1998	W/H TAX DIV MCD	(34)	-	(34)	-	-	6,488,180	-	-	-	-	-	(34)
12/15/1998	W/H TAX DIV KO	(205)	-	(205)	-	-	6,487,975	-	-	-	-	-	(205)
12/18/1998	W/H TAX DIV AIG	(32)	-	(32)	-	-	6,487,943	-	-	-	-	-	(32)
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	6,487,932	-	-	-	-	-	(11)
12/23/1998	W/H TAX DIV BAC	(429)	-	(429)	-	-	6,487,503	-	-	-	-	-	(429)
1/4/1999	W/H TAX DIV MRK	(343)	-	(343)	-	-	6,487,160	-	-	-	-	-	(343)
1/4/1999	W/H TAX DIV ONE	(242)	-	(242)	-	-	6,486,918	-	-	-	-	-	(242)
1/4/1999	W/H TAX DIV PEP	(103)	-	(103)	-	-	6,486,815	-	-	-	-	-	(103)
1/11/1999	W/H TAX DIV WMT	(94)	-	(94)	-	-	6,486,721	-	-	-	-	-	(94)
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	6,486,717	-	-	-	-	-	(4)
1/25/1999	CHECK WIRE	2,000,000	2,000,000	-	-	-	8,486,717	-	-	-	-	-	-
1/27/1999	CHECK WIRE	1,000,000	1,000,000	-	-	-	9,486,717	-	-	-	-	-	-
2/16/1999	CHECK WIRE	900,000	900,000	-	-	-	10,386,717	-	-	-	-	-	-
2/16/1999	W/H TAX DIV PG	(178)	-	(178)	-	-	10,386,539	-	-	-	-	-	(178)
2/16/1999	W/H TAX DIV TXN	(22)	-	(22)	-	-	10,386,517	-	-	-	-	-	(22)
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	(13)	-	-	10,386,504	-	-	-	-	-	(13)
2/26/1999	W/H TAX DIV C	(257)	-	(257)	-	-	10,386,247	-	-	-	-	-	(257)
3/1/1999	CHECK WIRE	1,200,000	1,200,000	-	-	-	11,586,247	-	-	-	-	-	-
3/1/1999	W/H TAX DIV F	(351)	-	(351)	-	-	11,585,896	-	-	-	-	-	(351)
3/1/1999	W/H TAX DIV INTC	(42)	-	(42)	-	-	11,585,854	-	-	-	-	-	(42)
3/1/1999	W/H TAX DIV WFC	(187)	-	(187)	-	-	11,585,667	-	-	-	-	-	(187)
3/3/1999	W/H TAX DIV BA	(85)	-	(85)	-	-	11,585,583	-	-	-	-	-	(85)
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	11,585,576	-	-	-	-	-	(7)
3/9/1999	W/H TAX DIV JNJ	(208)	-	(208)	-	-	11,585,368	-	-	-	-	-	(208)
3/10/1999	W/H TAX DIV GM	(208)	-	(208)	-	-	11,585,160	-	-	-	-	-	(208)
3/10/1999	W/H TAX DIV XON	(399)	-	(399)	-	-	11,584,761	-	-	-	-	-	(399)
3/10/1999	W/H TAX DIV IBM	(134)	-	(134)	-	-	11,584,626	-	-	-	-	-	(134)
3/15/1999	W/H TAX DIV DD	(246)	-	(246)	-	-	11,584,380	-	-	-	-	-	(246)
3/31/1999	W/H TAX DIV PEP	(192)	-	(192)	-	-	11,584,188	-	-	-	-	-	(192)
3/31/1999	W/H TAX DIV MCD	(65)	-	(65)	-	-	11,584,123	-	-	-	-	-	(65)
4/1/1999	W/H TAX DIV ONE	(500)	-	(500)	-	-	11,583,623	-	-	-	-	-	(500)
4/1/1999	W/H TAX DIV KO	(397)	-	(397)	-	-	11,583,226	-	-	-	-	-	(397)
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	11,583,214	-	-	-	-	-	(12)
4/19/1999	W/H TAX DIV WMT	(229)	-	(229)	-	-	11,582,985	-	-	-	-	-	(229)
4/26/1999	W/H TAX DIV GE	(401)	-	(401)	-	-	11,582,584	-	-	-	-	-	(401)
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	11,582,577	-	-	-	-	-	(6)
5/14/1999	W/H TAX DIV PG	(40)	-	(40)	-	-	11,582,538	-	-	-	-	-	(40)
5/24/1999	W/H TAX DIV TXN	(3)	-	(3)	-	-	11,582,535	-	-	-	-	-	(3)
5/28/1999	W/H TAX DIV C	(50)	-	(50)	-	-	11,582,485	-	-	-	-	-	(50)
6/1/1999	W/H TAX DIV F	(58)	-	(58)	-	-	11,582,427	-	-	-	-	-	(58)
6/1/1999	W/H TAX DIV WFC	(209)	-	(209)	-	-	11,582,218	-	-	-	-	-	(209)
6/1/1999	W/H TAX DIV INTC	(66)	-	(66)	-	-	11,582,152	-	-	-	-	-	(66)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
6/1/1999	W/H TAX DIV LU	(11)	-	(11)	-	-	11,582,142	-	-	-	-	-	(11)
6/4/1999	W/H TAX DIV BA	(131)	-	(131)	-	-	11,582,011	-	-	-	-	-	(131)
6/8/1999	W/H TAX DIV JNJ	(353)	-	(353)	-	-	11,581,658	-	-	-	-	-	(353)
6/10/1999	W/H TAX DIV IBM	(143)	-	(143)	-	-	11,581,515	-	-	-	-	-	(143)
6/10/1999	W/H TAX DIV XON	(951)	-	(951)	-	-	11,580,564	-	-	-	-	-	(951)
6/10/1999	W/H TAX DIV GM	(317)	-	(317)	-	-	11,580,247	-	-	-	-	-	(317)
6/10/1999	W/H TAX DIV MOB	(433)	-	(433)	-	-	11,579,814	-	-	-	-	-	(433)
6/14/1999	W/H TAX DIV DD	(385)	-	(385)	-	-	11,579,429	-	-	-	-	-	(385)
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	11,579,415	-	-	-	-	-	(14)
6/17/1999	CHECK WIRE	1,100,000	1,100,000	-	-	-	12,679,415	-	-	-	-	-	-
7/6/1999	CHECK WIRE	4,800,000	4,800,000	-	-	-	17,479,415	-	-	-	-	-	-
7/12/1999	W/H TAX DIV WMT	(149)	-	(149)	-	-	17,479,266	-	-	-	-	-	(149)
7/14/1999	W/H TAX DIV HWP	(109)	-	(109)	-	-	17,479,157	-	-	-	-	-	(109)
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	17,479,136	-	-	-	-	-	(21)
7/26/1999	W/H TAX DIV GE	(790)	-	(790)	-	-	17,478,346	-	-	-	-	-	(790)
7/30/1999	CHECK WIRE	300,000	300,000	-	-	-	17,778,346	-	-	-	-	-	-
7/30/1999	CHECK WIRE	1,100,000	1,100,000	-	-	-	18,878,346	-	-	-	-	-	-
8/2/1999	W/H TAX DIV BEL	(410)	-	(410)	-	-	18,877,936	-	-	-	-	-	(410)
8/2/1999	W/H TAX DIV BMY	(284)	-	(284)	-	-	18,877,652	-	-	-	-	-	(284)
8/2/1999	W/H TAX DIV AIT	(230)	-	(230)	-	-	18,877,422	-	-	-	-	-	(230)
8/2/1999	W/H TAX DIV T	(469)	-	(469)	-	-	18,876,953	-	-	-	-	-	(469)
8/10/1999	W/H TAX DIV AXP	(67)	-	(67)	-	-	18,876,886	-	-	-	-	-	(67)
8/16/1999	W/H TAX DIV TXN	(9)	-	(9)	-	-	18,876,877	-	-	-	-	-	(9)
8/17/1999	CHECK WIRE	2,000,000	2,000,000	-	-	-	20,876,877	-	-	-	-	-	-
8/17/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	23,876,877	-	-	-	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	23,876,860	-	-	-	-	-	(17)
8/27/1999	W/H TAX DIV C	(122)	-	(122)	-	-	23,876,738	-	-	-	-	-	(122)
8/31/1999	CHECK WIRE	700,000	700,000	-	-	-	24,576,738	-	-	-	-	-	-
9/1/1999	W/H TAX DIV INTC	(27)	-	(27)	-	-	24,576,711	-	-	-	-	-	(27)
9/1/1999	W/H TAX DIV F	(147)	-	(147)	-	-	24,576,564	-	-	-	-	-	(147)
9/1/1999	W/H TAX DIV LU	(16)	-	(16)	-	-	24,576,548	-	-	-	-	-	(16)
9/1/1999	W/H TAX DIV WFC	(87)	-	(87)	-	-	24,576,460	-	-	-	-	-	(87)
9/3/1999	W/H TAX DIV BA	(35)	-	(35)	-	-	24,576,425	-	-	-	-	-	(35)
9/7/1999	W/H TAX DIV JNJ	(201)	-	(201)	-	-	24,576,224	-	-	-	-	-	(201)
9/10/1999	W/H TAX DIV GM	(84)	-	(84)	-	-	24,576,140	-	-	-	-	-	(84)
9/10/1999	W/H TAX DIV MOB	(115)	-	(115)	-	-	24,576,025	-	-	-	-	-	(115)
9/10/1999	W/H TAX DIV XON	(262)	-	(262)	-	-	24,575,763	-	-	-	-	-	(262)
9/10/1999	W/H TAX DIV IBM	(56)	-	(56)	-	-	24,575,707	-	-	-	-	-	(56)
9/13/1999	W/H TAX DIV MMM	(115)	-	(115)	-	-	24,575,592	-	-	-	-	-	(115)
9/13/1999	W/H TAX DIV DD	(106)	-	(106)	-	-	24,575,486	-	-	-	-	-	(106)
9/15/1999	CHECK WIRE	1,500,000	1,500,000	-	-	-	26,075,486	-	-	-	-	-	-
9/15/1999	W/H TAX DIV MCD	(118)	-	(118)	-	-	26,075,368	-	-	-	-	-	(118)
9/17/1999	W/H TAX DIV AIG	(139)	-	(139)	-	-	26,075,229	-	-	-	-	-	(139)
9/24/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	29,075,229	-	-	-	-	-	-
9/24/1999	W/H TAX DIV BAC	(1,404)	-	(1,404)	-	-	29,073,825	-	-	-	-	-	(1,404)
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	(26)	-	-	29,073,799	-	-	-	-	-	(26)
9/30/1999	W/H TAX DIV PEP	(357)	-	(357)	-	-	29,073,443	-	-	-	-	-	(357)
10/1/1999	CHECK WIRE	2,300,000	2,300,000	-	-	-	31,373,443	-	-	-	-	-	-
10/1/1999	W/H TAX DIV MRK	(1,256)	-	(1,256)	-	-	31,372,186	-	-	-	-	-	(1,256)
10/1/1999	W/H TAX DIV ONE	(881)	-	(881)	-	-	31,371,305	-	-	-	-	-	(881)
10/1/1999	W/H TAX DIV KO	(714)	-	(714)	-	-	31,370,591	-	-	-	-	-	(714)
10/12/1999	W/H TAX DIV WMT	(400)	-	(400)	-	-	31,370,191	-	-	-	-	-	(400)
10/13/1999	W/H TAX DIV HWP	(294)	-	(294)	-	-	31,369,896	-	-	-	-	-	(294)
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	31,369,889	-	-	-	-	-	(7)
10/25/1999	W/H TAX DIV GE	(2,063)	-	(2,063)	-	-	31,367,826	-	-	-	-	-	(2,063)
11/1/1999	CHECK WIRE	1,000,000	1,000,000	-	-	-	32,367,826	-	-	-	-	-	-
11/1/1999	W/H TAX DIV AIT	(620)	-	(620)	-	-	32,367,206	-	-	-	-	-	(620)
11/1/1999	W/H TAX DIV BEL	(1,068)	-	(1,068)	-	-	32,366,138	-	-	-	-	-	(1,068)
11/1/1999	W/H TAX DIV BMY	(769)	-	(769)	-	-	32,365,368	-	-	-	-	-	(769)
11/1/1999	W/H TAX DIV T	(1,246)	-	(1,246)	-	-	32,364,122	-	-	-	-	-	(1,246)
11/10/1999	W/H TAX DIV AXP	(181)	-	(181)	-	-	32,363,941	-	-	-	-	-	(181)
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	32,363,925	-	-	-	-	-	(16)
12/1/1999	CHECK WIRE	1,400,000	1,400,000	-	-	-	33,763,925	-	-	-	-	-	-
12/3/1999	W/H TAX DIV BA	(99)	-	(99)	-	-	33,763,826	-	-	-	-	-	(99)
12/7/1999	W/H TAX DIV JNJ	(282)	-	(282)	-	-	33,763,544	-	-	-	-	-	(282)
12/10/1999	W/H TAX DIV GM	(252)	-	(252)	-	-	33,763,292	-	-	-	-	-	(252)
12/10/1999	W/H TAX DIV IBM	(169)	-	(169)	-	-	33,763,122	-	-	-	-	-	(169)
12/10/1999	W/H TAX DIV XON	(821)	-	(821)	-	-	33,762,302	-	-	-	-	-	(821)
12/10/1999	W/H TAX DIV MOB	(345)	-	(345)	-	-	33,761,957	-	-	-	-	-	(345)
12/13/1999	W/H TAX DIV MMM	(509)	-	(509)	-	-	33,761,448	-	-	-	-	-	(509)
12/14/1999	W/H TAX DIV DD	(265)	-	(265)	-	-	33,761,183	-	-	-	-	-	(265)
12/17/1999	W/H TAX DIV DIS	(318)	-	(318)	-	-	33,760,866	-	-	-	-	-	(318)
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	33,760,845	-	-	-	-	-	(21)
1/1/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	33,760,842	-	-	-	-	-	(3)
2/1/2000	CHECK WIRE	2,600,000	2,600,000	-	-	-	36,360,842	-	-	-	-	-	-
2/1/2000	W/H TAX DIV BEL	(537)	-	(537)	-	-	36,360,305	-	-	-	-	-	(537)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>		<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Two Year</u>		<u>Six Year</u>	<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>
2/14/2000	W/H TAX DIV TXN	(77)	-	(77)	-	-	-	36,360,228	-	-	-	-	(77)
2/15/2000	W/H TAX DIV PG	(967)	-	(967)	-	-	-	36,359,260	-	-	-	-	(967)
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	-	36,359,260	-	-	-	-	(0)
2/25/2000	W/H TAX DIV C	(1,229)	-	(1,229)	-	-	-	36,358,031	-	-	-	-	(1,229)
3/1/2000	CHECK WIRE	500,000	500,000	-	-	-	-	36,858,031	-	-	-	-	-
3/1/2000	W/H TAX DIV INTC	(228)	-	(228)	-	-	-	36,857,803	-	-	-	-	(228)
3/1/2000	W/H TAX DIV LU	(136)	-	(136)	-	-	-	36,857,667	-	-	-	-	(136)
3/1/2000	W/H TAX DIV F	(1,391)	-	(1,391)	-	-	-	36,856,277	-	-	-	-	(1,391)
3/1/2000	W/H TAX DIV WFC	(812)	-	(812)	-	-	-	36,855,465	-	-	-	-	(812)
3/3/2000	W/H TAX DIV BA	(292)	-	(292)	-	-	-	36,855,173	-	-	-	-	(292)
3/7/2000	W/H TAX DIV JNJ	(889)	-	(889)	-	-	-	36,854,284	-	-	-	-	(889)
3/10/2000	W/H TAX DIV GM	(726)	-	(726)	-	-	-	36,853,558	-	-	-	-	(726)
3/10/2000	W/H TAX DIV XOM	(3,459)	-	(3,459)	-	-	-	36,850,099	-	-	-	-	(3,459)
3/10/2000	W/H TAX DIV IBM	(479)	-	(479)	-	-	-	36,849,620	-	-	-	-	(479)
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	-	36,849,610	-	-	-	-	(10)
3/14/2000	W/H TAX DIV DD	(836)	-	(836)	-	-	-	36,848,774	-	-	-	-	(836)
3/23/2000	W/H TAX DIV HD	(63)	-	(63)	-	-	-	36,848,711	-	-	-	-	(63)
3/31/2000	W/H TAX DIV PEP	(277)	-	(277)	-	-	-	36,848,434	-	-	-	-	(277)
4/3/2000	CHECK WIRE	3,400,000	3,400,000	-	-	-	-	40,248,434	-	-	-	-	-
4/3/2000	W/H TAX DIV KO	(1,040)	-	(1,040)	-	-	-	40,247,394	-	-	-	-	(1,040)
4/10/2000	W/H TAX DIV WMT	(673)	-	(673)	-	-	-	40,246,721	-	-	-	-	(673)
4/25/2000	W/H TAX DIV GE	(939)	-	(939)	-	-	-	40,245,782	-	-	-	-	(939)
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	(40)	-	-	-	40,245,742	-	-	-	-	(40)
4/28/2000	W/H TAX DIV MWD	(138)	-	(138)	-	-	-	40,245,604	-	-	-	-	(138)
5/2/2000	CHECK WIRE	1,300,000	1,300,000	-	-	-	-	41,545,604	-	-	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	(19)	-	-	-	41,545,584	-	-	-	-	(19)
6/1/2000	W/H TAX DIV INTC	(116)	-	(116)	-	-	-	41,545,468	-	-	-	-	(116)
6/1/2000	W/H TAX DIV WFC	(427)	-	(427)	-	-	-	41,545,042	-	-	-	-	(427)
6/5/2000	CHECK WIRE	1,300,000	1,300,000	-	-	-	-	42,845,042	-	-	-	-	-
6/12/2000	W/H TAX DIV DD	(996)	-	(996)	-	-	-	42,844,046	-	-	-	-	(996)
6/12/2000	W/H TAX DIV XOM	(4,222)	-	(4,222)	-	-	-	42,839,823	-	-	-	-	(4,222)
6/12/2000	W/H TAX DIV GM	(379)	-	(379)	-	-	-	42,839,444	-	-	-	-	(379)
6/12/2000	W/H TAX DIV IBM	(274)	-	(274)	-	-	-	42,839,170	-	-	-	-	(274)
6/13/2000	W/H TAX DIV JNJ	(675)	-	(675)	-	-	-	42,838,495	-	-	-	-	(675)
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	(19)	-	-	-	42,838,476	-	-	-	-	(19)
7/5/2000	CHECK WIRE	3,000,000	3,000,000	-	-	-	-	45,838,476	-	-	-	-	-
7/10/2000	W/H TAX DIV WMT	(198)	-	(198)	-	-	-	45,838,279	-	-	-	-	(198)
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	(13)	-	-	-	45,838,265	-	-	-	-	(13)
8/1/2000	CHECK WIRE	1,700,000	1,700,000	-	-	-	-	47,538,265	-	-	-	-	-
8/15/2000	W/H TAX DIV PG	(720)	-	(720)	-	-	-	47,537,545	-	-	-	-	(720)
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(48)	-	(48)	-	-	-	47,537,497	-	-	-	-	(48)
8/21/2000	W/H TAX DIV TXN	(92)	-	(92)	-	-	-	47,537,405	-	-	-	-	(92)
8/24/2000	W/H TAX DIV MER	(329)	-	(329)	-	-	-	47,537,076	-	-	-	-	(329)
8/25/2000	W/H TAX DIV C	(1,684)	-	(1,684)	-	-	-	47,535,392	-	-	-	-	(1,684)
9/1/2000	CHECK WIRE	1,000,000	1,000,000	-	-	-	-	48,535,392	-	-	-	-	-
9/1/2000	W/H TAX DIV LU	(188)	-	(188)	-	-	-	48,535,205	-	-	-	-	(188)
9/1/2000	W/H TAX DIV WFC	(969)	-	(969)	-	-	-	48,534,235	-	-	-	-	(969)
9/1/2000	W/H TAX DIV INTC	(366)	-	(366)	-	-	-	48,533,869	-	-	-	-	(366)
9/11/2000	W/H TAX DIV XOM	(2,332)	-	(2,332)	-	-	-	48,531,537	-	-	-	-	(2,332)
9/11/2000	W/H TAX DIV IBM	(641)	-	(641)	-	-	-	48,530,896	-	-	-	-	(641)
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	(13)	-	-	-	48,530,883	-	-	-	-	(13)
10/2/2000	W/H TAX DIV KO	(697)	-	(697)	-	-	-	48,530,186	-	-	-	-	(697)
10/5/2000	CHECK WIRE	(1,700,000)	-	(1,700,000)	-	-	-	46,830,186	-	-	-	-	(1,700,000)
10/5/2000	W/H TAX DIV AV	(3)	-	(3)	-	-	-	46,830,183	-	-	-	-	(3)
10/10/2000	W/H TAX DIV WMT	(446)	-	(446)	-	-	-	46,829,736	-	-	-	-	(446)
10/11/2000	W/H TAX DIV HWP	(472)	-	(472)	-	-	-	46,829,265	-	-	-	-	(472)
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	(20)	-	-	-	46,829,245	-	-	-	-	(20)
10/25/2000	W/H TAX DIV GE	(4,002)	-	(4,002)	-	-	-	46,825,242	-	-	-	-	(4,002)
10/27/2000	W/H TAX DIV MWD	(677)	-	(677)	-	-	-	46,824,566	-	-	-	-	(677)
11/1/2000	CHECK WIRE	1,000,000	1,000,000	-	-	-	-	47,824,566	-	-	-	-	-
11/1/2000	W/H TAX DIV T	(2,477)	-	(2,477)	-	-	-	47,822,088	-	-	-	-	(2,477)
11/1/2000	W/H TAX DIV PHA	(454)	-	(454)	-	-	-	47,821,634	-	-	-	-	(454)
11/1/2000	W/H TAX DIV BMV	(1,437)	-	(1,437)	-	-	-	47,820,198	-	-	-	-	(1,437)
11/1/2000	W/H TAX DIV VZ	(3,106)	-	(3,106)	-	-	-	47,817,092	-	-	-	-	(3,106)
11/10/2000	W/H TAX DIV AXP	(315)	-	(315)	-	-	-	47,816,777	-	-	-	-	(315)
12/1/2000	W/H TAX DIV BA	(7)	-	(7)	-	-	-	47,816,770	-	-	-	-	(7)
12/11/2000	W/H TAX DIV XOM	(82)	-	(82)	-	-	-	47,816,688	-	-	-	-	(82)
12/11/2000	W/H TAX DIV IBM	(12)	-	(12)	-	-	-	47,816,676	-	-	-	-	(12)
12/12/2000	W/H TAX DIV JNJ	(283)	-	(283)	-	-	-	47,816,393	-	-	-	-	(283)
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(108)	-	(108)	-	-	-	47,816,285	-	-	-	-	(108)
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	(41)	-	-	-	47,816,245	-	-	-	-	(41)
1/30/2001	W/H TAX DIV MWD	(355)	-	(355)	-	-	-	47,815,889	-	-	-	-	(355)
2/1/2001	W/H TAX DIV PHA	(225)	-	(225)	-	-	-	47,815,664	-	-	-	-	(225)
2/1/2001	W/H TAX DIV VZ	(1,488)	-	(1,488)	-	-	-	47,814,176	-	-	-	-	(1,488)
2/12/2001	W/H TAX DIV TXN	(125)	-	(125)	-	-	-	47,814,051	-	-	-	-	(125)
2/15/2001	W/H TAX DIV PG	(928)	-	(928)	-	-	-	47,813,123	-	-	-	-	(928)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	47,813,104	-	-	-	-	-	(18)
2/23/2001	W/H TAX DIV C	(2,335)	-	(2,335)	-	-	47,810,770	-	-	-	-	-	(2,335)
3/1/2001	CHECK WIRE	400,000	400,000	-	-	-	48,210,770	-	-	-	-	-	-
3/1/2001	W/H TAX DIV INTC	(465)	-	(465)	-	-	48,210,305	-	-	-	-	-	(465)
3/1/2001	W/H TAX DIV LU	(128)	-	(128)	-	-	48,210,177	-	-	-	-	-	(128)
3/1/2001	W/H TAX DIV WFC	(1,339)	-	(1,339)	-	-	48,208,837	-	-	-	-	-	(1,339)
3/8/2001	W/H TAX DIV PFE	(2,405)	-	(2,405)	-	-	48,206,433	-	-	-	-	-	(2,405)
3/9/2001	W/H TAX DIV XOM	(5,004)	-	(5,004)	-	-	48,201,429	-	-	-	-	-	(5,004)
3/12/2001	W/H TAX DIV IBM	(793)	-	(793)	-	-	48,200,636	-	-	-	-	-	(793)
3/13/2001	W/H TAX DIV JNJ	(640)	-	(640)	-	-	48,199,996	-	-	-	-	-	(640)
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	(46)	-	-	48,199,950	-	-	-	-	-	(46)
3/22/2001	W/H TAX DIV HD	(61)	-	(61)	-	-	48,199,889	-	-	-	-	-	(61)
3/30/2001	W/H TAX DIV PEP	(139)	-	(139)	-	-	48,199,750	-	-	-	-	-	(139)
4/2/2001	CHECK WIRE	1,500,000	1,500,000	-	-	-	49,699,750	-	-	-	-	-	-
4/2/2001	W/H TAX DIV MRK	(497)	-	(497)	-	-	49,699,253	-	-	-	-	-	(497)
4/2/2001	W/H TAX DIV KO	(291)	-	(291)	-	-	49,698,962	-	-	-	-	-	(291)
4/9/2001	W/H TAX DIV WMT	(792)	-	(792)	-	-	49,698,170	-	-	-	-	-	(792)
4/11/2001	W/H TAX DIV HWP	(415)	-	(415)	-	-	49,697,754	-	-	-	-	-	(415)
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	49,697,738	-	-	-	-	-	(17)
4/27/2001	W/H TAX DIV MWD	(649)	-	(649)	-	-	49,697,089	-	-	-	-	-	(649)
4/30/2001	W/H TAX DIV JPM	(1,631)	-	(1,631)	-	-	49,695,458	-	-	-	-	-	(1,631)
5/1/2001	W/H TAX DIV VZ	(2,664)	-	(2,664)	-	-	49,692,794	-	-	-	-	-	(2,664)
5/1/2001	W/H TAX DIV PHA	(397)	-	(397)	-	-	49,692,397	-	-	-	-	-	(397)
5/1/2001	W/H TAX DIV T	(360)	-	(360)	-	-	49,692,037	-	-	-	-	-	(360)
5/1/2001	W/H TAX DIV BMY	(1,359)	-	(1,359)	-	-	49,690,678	-	-	-	-	-	(1,359)
5/2/2001	W/H TAX DIV TYC	(57)	-	(57)	-	-	49,690,621	-	-	-	-	-	(57)
5/10/2001	W/H TAX DIV AXP	(269)	-	(269)	-	-	49,690,352	-	-	-	-	-	(269)
5/15/2001	W/H TAX DIV PG	(1,158)	-	(1,158)	-	-	49,689,194	-	-	-	-	-	(1,158)
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(111)	-	(111)	-	-	49,689,083	-	-	-	-	-	(111)
7/2/2001	CHECK WIRE	2,600,000	2,600,000	-	-	-	52,289,083	-	-	-	-	-	-
7/9/2001	W/H TAX DIV WMT	(742)	-	(742)	-	-	52,288,341	-	-	-	-	-	(742)
7/11/2001	W/H TAX DIV XOM	(72)	-	(72)	-	-	52,288,269	-	-	-	-	-	(72)
7/11/2001	W/H TAX DIV HWP	(161)	-	(161)	-	-	52,288,109	-	-	-	-	-	(161)
7/23/2001	W/H TAX DIV MWD	(1,031)	-	(1,031)	-	-	52,287,078	-	-	-	-	-	(1,031)
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	52,287,061	-	-	-	-	-	(17)
7/25/2001	W/H TAX DIV GE	(6,248)	-	(6,248)	-	-	52,280,814	-	-	-	-	-	(6,248)
7/31/2001	W/H TAX DIV JPM	(2,675)	-	(2,675)	-	-	52,278,138	-	-	-	-	-	(2,675)
8/1/2001	W/H TAX DIV PHA	(698)	-	(698)	-	-	52,277,440	-	-	-	-	-	(698)
8/1/2001	W/H TAX DIV VZ	(4,076)	-	(4,076)	-	-	52,273,364	-	-	-	-	-	(4,076)
8/1/2001	W/H TAX DIV BMY	(2,055)	-	(2,055)	-	-	52,271,309	-	-	-	-	-	(2,055)
8/1/2001	W/H TAX DIV TYC	(92)	-	(92)	-	-	52,271,217	-	-	-	-	-	(92)
8/10/2001	W/H TAX DIV AXP	(424)	-	(424)	-	-	52,270,793	-	-	-	-	-	(424)
8/15/2001	W/H TAX DIV PG	(887)	-	(887)	-	-	52,269,906	-	-	-	-	-	(887)
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	(32)	-	-	52,269,874	-	-	-	-	-	(32)
9/6/2001	CHECK WIRE	(600,000)	600,000	-	-	-	51,669,874	-	-	-	-	-	(600,000)
9/13/2001	W/H TAX DIV HD	(406)	-	(406)	-	-	51,669,467	-	-	-	-	-	(406)
9/28/2001	W/H TAX DIV PEP	(1,122)	-	(1,122)	-	-	51,668,346	-	-	-	-	-	(1,122)
9/28/2001	W/H TAX DIV BAC	(3,877)	-	(3,877)	-	-	51,664,469	-	-	-	-	-	(3,877)
10/1/2001	W/H TAX DIV KO	(1,932)	-	(1,932)	-	-	51,662,537	-	-	-	-	-	(1,932)
10/1/2001	W/H TAX DIV MRK	(3,514)	-	(3,514)	-	-	51,659,023	-	-	-	-	-	(3,514)
10/9/2001	W/H TAX DIV WMT	(1,365)	-	(1,365)	-	-	51,657,657	-	-	-	-	-	(1,365)
10/10/2001	W/H TAX DIV HWP	(684)	-	(684)	-	-	51,656,974	-	-	-	-	-	(684)
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(119)	-	(119)	-	-	51,656,855	-	-	-	-	-	(119)
10/25/2001	W/H TAX DIV GE	(6,981)	-	(6,981)	-	-	51,649,873	-	-	-	-	-	(6,981)
10/26/2001	W/H TAX DIV MWD	(1,142)	-	(1,142)	-	-	51,648,731	-	-	-	-	-	(1,142)
10/31/2001	W/H TAX DIV JPM	(2,943)	-	(2,943)	-	-	51,645,788	-	-	-	-	-	(2,943)
11/1/2001	W/H TAX DIV PHA	(748)	-	(748)	-	-	51,645,041	-	-	-	-	-	(748)
11/1/2001	W/H TAX DIV VZ	(4,532)	-	(4,532)	-	-	51,640,509	-	-	-	-	-	(4,532)
11/1/2001	W/H TAX DIV T	(567)	-	(567)	-	-	51,639,942	-	-	-	-	-	(567)
11/1/2001	W/H TAX DIV BMY	(2,347)	-	(2,347)	-	-	51,637,594	-	-	-	-	-	(2,347)
11/1/2001	W/H TAX DIV TYC	(107)	-	(107)	-	-	51,637,488	-	-	-	-	-	(107)
11/1/2001	TRANS FROM IFR01530 (IFR015)	61,156,221 ⁽¹⁾	-	-	44,426,021	-	96,063,508	-	-	-	-	-	-
11/8/2001	CHECK WIRE	1,500,000	1,500,000	-	-	-	97,563,508	-	-	-	-	-	-
11/9/2001	W/H TAX DIV AXP	(462)	-	(462)	-	-	97,563,046	-	-	-	-	-	(462)
11/15/2001	W/H TAX DIV PG	(2,105)	-	(2,105)	-	-	97,560,941	-	-	-	-	-	(2,105)
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	97,560,932	-	-	-	-	-	(10)
11/19/2001	W/H TAX DIV TXN	(164)	-	(164)	-	-	97,560,767	-	-	-	-	-	(164)
11/19/2001	TRANS FROM IFR01530 (IFR015)	21,682 ⁽²⁾	-	-	-	-	97,560,767	-	-	-	-	-	-
11/21/2001	W/H TAX DIV C	(6,499)	-	(6,499)	-	-	97,554,268	-	-	-	-	-	(6,499)
12/3/2001	W/H TAX DIV WFC	(3,596)	-	(3,596)	-	-	97,550,672	-	-	-	-	-	(3,596)
12/3/2001	W/H TAX DIV INTC	(1,102)	-	(1,102)	-	-	97,549,570	-	-	-	-	-	(1,102)
12/3/2001	W/H TAX DIV MCD	(2,246)	-	(2,246)	-	-	97,547,323	-	-	-	-	-	(2,246)
12/3/2001	CHECK WIRE	(5,500,000)	-	(5,500,000)	-	-	92,047,323	-	-	-	-	-	(5,500,000)
12/6/2001	W/H TAX DIV PFE	(3,674)	-	(3,674)	-	-	92,043,649	-	-	-	-	-	(3,674)
12/10/2001	W/H TAX DIV XOM	(12,867)	-	(12,867)	-	-	92,030,782	-	-	-	-	-	(12,867)
12/10/2001	W/H TAX DIV IBM	(1,964)	-	(1,964)	-	-	92,028,818	-	-	-	-	-	(1,964)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>		<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Two Year</u>	<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
12/14/2001	W/H TAX DIV DD	(2,839)	-	(2,839)	-	-	-	92,025,978	-	-	-	-	(2,839)
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	(13)	-	-	-	92,025,965	-	-	-	-	(13)
1/2/2002	CHECK WIRE	2,500,000	2,500,000	-	-	-	-	94,525,965	-	-	-	-	-
1/7/2002	W/H TAX DIV WMT	(454)	-	(454)	-	-	-	94,525,511	-	-	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	-	94,525,508	-	-	-	-	(4)
1/17/2002	CHECK WIRE	9,000,000	9,000,000	-	-	-	-	103,525,508	-	-	-	-	-
1/25/2002	W/H TAX DIV MWD	(1,465)	-	(1,465)	-	-	-	103,524,043	-	-	-	-	(1,465)
2/1/2002	CHECK WIRE	1,000,000	1,000,000	-	-	-	-	104,524,043	-	-	-	-	-
2/1/2002	W/H TAX DIV SBC	(4,934)	-	(4,934)	-	-	-	104,519,109	-	-	-	-	(4,934)
2/1/2002	W/H TAX DIV PHA	(992)	-	(992)	-	-	-	104,518,117	-	-	-	-	(992)
2/1/2002	W/H TAX DIV VZ	(5,960)	-	(5,960)	-	-	-	104,512,157	-	-	-	-	(5,960)
2/11/2002	W/H TAX DIV TXN	(287)	-	(287)	-	-	-	104,511,870	-	-	-	-	(287)
2/15/2002	W/H TAX DIV PG	(3,803)	-	(3,803)	-	-	-	104,508,067	-	-	-	-	(3,803)
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	-	104,508,061	-	-	-	-	(6)
2/22/2002	W/H TAX DIV C	(6,342)	-	(6,342)	-	-	-	104,501,719	-	-	-	-	(6,342)
3/1/2002	W/H TAX DIV INTC	(1,070)	-	(1,070)	-	-	-	104,500,649	-	-	-	-	(1,070)
3/1/2002	W/H TAX DIV WFC	(3,469)	-	(3,469)	-	-	-	104,497,179	-	-	-	-	(3,469)
3/4/2002	CHECK WIRE	5,500,000	5,500,000	-	-	-	-	109,997,179	-	-	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	-	109,997,177	-	-	-	-	(2)
3/7/2002	W/H TAX DIV PFE	(6,361)	-	(6,361)	-	-	-	109,990,816	-	-	-	-	(6,361)
3/11/2002	W/H TAX DIV BUD	(1,368)	-	(1,368)	-	-	-	109,989,448	-	-	-	-	(1,368)
3/11/2002	W/H TAX DIV XOM	(12,250)	-	(12,250)	-	-	-	109,977,198	-	-	-	-	(12,250)
3/11/2002	W/H TAX DIV IBM	(1,868)	-	(1,868)	-	-	-	109,975,330	-	-	-	-	(1,868)
3/12/2002	W/H TAX DIV JNJ	(2,664)	-	(2,664)	-	-	-	109,972,666	-	-	-	-	(2,664)
3/14/2002	W/H TAX DIV DD	(2,802)	-	(2,802)	-	-	-	109,969,864	-	-	-	-	(2,802)
3/15/2002	W/H TAX DIV AIG	(417)	-	(417)	-	-	-	109,969,447	-	-	-	-	(417)
3/22/2002	W/H TAX DIV BAC	(3,643)	-	(3,643)	-	-	-	109,965,803	-	-	-	-	(3,643)
3/28/2002	W/H TAX DIV HD	(1,022)	-	(1,022)	-	-	-	109,964,781	-	-	-	-	(1,022)
4/1/2002	W/H TAX DIV MRK	(7,116)	-	(7,116)	-	-	-	109,957,665	-	-	-	-	(7,116)
4/1/2002	W/H TAX DIV ONE	(1,196)	-	(1,196)	-	-	-	109,956,469	-	-	-	-	(1,196)
4/1/2002	W/H TAX DIV KO	(4,439)	-	(4,439)	-	-	-	109,952,030	-	-	-	-	(4,439)
4/1/2002	W/H TAX DIV PEP	(2,219)	-	(2,219)	-	-	-	109,949,811	-	-	-	-	(2,219)
4/4/2002	CHECK WIRE	8,500,000	8,500,000	-	-	-	-	118,449,811	-	-	-	-	-
4/10/2002	W/H TAX DIV MO	(11,097)	-	(11,097)	-	-	-	118,438,714	-	-	-	-	(11,097)
4/18/2002	W/H TAX DIV WMT	(2,968)	-	(2,968)	-	-	-	118,435,746	-	-	-	-	(2,968)
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	-	118,435,736	-	-	-	-	(9)
4/25/2002	W/H TAX DIV GE	(6,935)	-	(6,935)	-	-	-	118,428,801	-	-	-	-	(6,935)
4/26/2002	W/H TAX DIV MWD	(2,237)	-	(2,237)	-	-	-	118,426,564	-	-	-	-	(2,237)
4/26/2002	W/H TAX DIV MDT	(616)	-	(616)	-	-	-	118,425,948	-	-	-	-	(616)
4/30/2002	W/H TAX DIV JPM	(5,985)	-	(5,985)	-	-	-	118,419,963	-	-	-	-	(5,985)
5/1/2002	W/H TAX DIV T	(1,177)	-	(1,177)	-	-	-	118,418,786	-	-	-	-	(1,177)
5/1/2002	W/H TAX DIV VZ	(9,345)	-	(9,345)	-	-	-	118,409,441	-	-	-	-	(9,345)
5/1/2002	W/H TAX DIV BMJ	(4,837)	-	(4,837)	-	-	-	118,404,605	-	-	-	-	(4,837)
5/1/2002	W/H TAX DIV PHA	(1,550)	-	(1,550)	-	-	-	118,403,055	-	-	-	-	(1,550)
5/1/2002	W/H TAX DIV SBC	(8,088)	-	(8,088)	-	-	-	118,394,966	-	-	-	-	(8,088)
5/1/2002	W/H TAX DIV TYC	(224)	-	(224)	-	-	-	118,394,742	-	-	-	-	(224)
5/3/2002	CHECK WIRE	4,000,000	4,000,000	-	-	-	-	122,394,742	-	-	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	-	122,394,739	-	-	-	-	(4)
5/15/2002	W/H TAX DIV PG	(2,306)	-	(2,306)	-	-	-	122,392,433	-	-	-	-	(2,306)
5/24/2002	W/H TAX DIV C	(4,988)	-	(4,988)	-	-	-	122,387,445	-	-	-	-	(4,988)
6/3/2002	CHECK WIRE	4,000,000	4,000,000	-	-	-	-	126,387,445	-	-	-	-	-
6/3/2002	W/H TAX DIV INTC	(707)	-	(707)	-	-	-	126,386,738	-	-	-	-	(707)
6/3/2002	W/H TAX DIV WFC	(5,287)	-	(5,287)	-	-	-	126,381,451	-	-	-	-	(5,287)
6/6/2002	W/H TAX DIV PFE	(9,209)	-	(9,209)	-	-	-	126,372,241	-	-	-	-	(9,209)
6/10/2002	W/H TAX DIV XOM	(17,589)	-	(17,589)	-	-	-	126,354,653	-	-	-	-	(17,589)
6/10/2002	W/H TAX DIV IBM	(2,946)	-	(2,946)	-	-	-	126,351,707	-	-	-	-	(2,946)
6/10/2002	W/H TAX DIV BUD	(1,265)	-	(1,265)	-	-	-	126,350,441	-	-	-	-	(1,265)
6/11/2002	W/H TAX DIV JNJ	(2,525)	-	(2,525)	-	-	-	126,347,916	-	-	-	-	(2,525)
6/12/2002	W/H TAX DIV DD	(2,858)	-	(2,858)	-	-	-	126,345,059	-	-	-	-	(2,858)
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	-	126,345,048	-	-	-	-	(11)
6/27/2002	CHECK WIRE	(17,000)	-	(17,000)	-	-	-	126,328,048	-	-	-	-	-
7/1/2002	CANCEL C&S 6/27/02	17,000	-	17,000	-	-	-	126,345,048	-	-	-	-	-
7/1/2002	CHECK WIRE	4,000,000	4,000,000	-	-	-	-	130,345,048	-	-	-	-	-
7/10/2002	W/H TAX DIV MO	(2,180)	-	(2,180)	-	-	-	130,342,868	-	-	-	-	(2,180)
7/15/2002	W/H TAX DIV USB	(702)	-	(702)	-	-	-	130,342,166	-	-	-	-	(702)
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	-	130,342,151	-	-	-	-	(15)
7/25/2002	W/H TAX DIV GE	(3,354)	-	(3,354)	-	-	-	130,338,796	-	-	-	-	(3,354)
7/26/2002	W/H TAX DIV MWD	(468)	-	(468)	-	-	-	130,338,328	-	-	-	-	(468)
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	-	130,338,327	-	-	-	-	(1)
7/26/2002	W/H TAX DIV MDT	(137)	-	(137)	-	-	-	130,338,190	-	-	-	-	(137)
7/31/2002	W/H TAX DIV JPM	(1,278)	-	(1,278)	-	-	-	130,336,912	-	-	-	-	(1,278)
8/1/2002	CHECK WIRE	4,000,000	4,000,000	-	-	-	-	134,336,912	-	-	-	-	-
8/1/2002	W/H TAX DIV PHA	(317)	-	(317)	-	-	-	134,336,595	-	-	-	-	(317)
8/1/2002	W/H TAX DIV VZ	(1,929)	-	(1,929)	-	-	-	134,334,666	-	-	-	-	(1,929)
8/1/2002	W/H TAX DIV T	(264)	-	(264)	-	-	-	134,334,401	-	-	-	-	(264)
8/1/2002	W/H TAX DIV BMJ	(1,009)	-	(1,009)	-	-	-	134,333,393	-	-	-	-	(1,009)

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
8/1/2002	W/H TAX DIV SBC	(1,649)	-	(1,649)	-	-	134,331,744	-	-	-	-	-	(1,649)
8/9/2002	W/H TAX DIV AXP	(188)	-	(188)	-	-	134,331,556	-	-	-	-	-	(188)
8/19/2002	W/H TAX DIV MON	(1)	-	(1)	-	-	134,331,555	-	-	-	-	-	(1)
8/19/2002	W/H TAX DIV TXN	(547)	-	(547)	-	-	134,331,008	-	-	-	-	-	(547)
8/23/2002	W/H TAX DIV C	(14,259)	-	(14,259)	-	-	134,316,750	-	-	-	-	-	(14,259)
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	134,316,744	-	-	-	-	-	(5)
9/3/2002	CHECK WIRE	4,000,000	4,000,000	-	-	-	138,316,744	-	-	-	-	-	-
9/3/2002	W/H TAX DIV WFC	(7,209)	-	(7,209)	-	-	138,309,535	-	-	-	-	-	(7,209)
9/3/2002	W/H TAX DIV INTC	(2,005)	-	(2,005)	-	-	138,307,530	-	-	-	-	-	(2,005)
9/5/2002	W/H TAX DIV G	(2,510)	-	(2,510)	-	-	138,305,020	-	-	-	-	-	(2,510)
9/5/2002	W/H TAX DIV PFE	(12,279)	-	(12,279)	-	-	138,292,741	-	-	-	-	-	(12,279)
9/6/2002	W/H TAX DIV BA	(2,109)	-	(2,109)	-	-	138,290,632	-	-	-	-	-	(2,109)
9/9/2002	W/H TAX DIV BUD	(2,510)	-	(2,510)	-	-	138,288,122	-	-	-	-	-	(2,510)
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	138,288,114	-	-	-	-	-	(8)
9/10/2002	W/H TAX DIV IBM	(3,792)	-	(3,792)	-	-	138,284,323	-	-	-	-	-	(3,792)
9/10/2002	W/H TAX DIV JNJ	(2,997)	-	(2,997)	-	-	138,281,326	-	-	-	-	-	(2,997)
9/10/2002	W/H TAX DIV XOM	(23,202)	-	(23,202)	-	-	138,258,124	-	-	-	-	-	(23,202)
9/12/2002	W/H TAX DIV DD	(5,123)	-	(5,123)	-	-	138,253,000	-	-	-	-	-	(5,123)
10/1/2002	CHECK WIRE	4,000,000	4,000,000	-	-	-	142,253,000	-	-	-	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(47)	-	(47)	-	-	142,252,953	-	-	-	-	-	(47)
11/1/2002	CHECK WIRE	4,000,000	4,000,000	-	-	-	146,252,953	-	-	-	-	-	-
11/15/2002	W/H TAX DIV CL	(909)	-	(909)	-	-	146,252,044	-	-	-	-	-	(909)
11/15/2002	W/H TAX DIV PG	(3,155)	-	(3,155)	-	-	146,248,889	-	-	-	-	-	(3,155)
11/18/2002	W/H TAX DIV TXN	(323)	-	(323)	-	-	146,248,567	-	-	-	-	-	(323)
11/22/2002	W/H TAX DIV C	(8,043)	-	(8,043)	-	-	146,240,524	-	-	-	-	-	(8,043)
11/25/2002	W/H TAX DIV GS	(505)	-	(505)	-	-	146,240,019	-	-	-	-	-	(505)
11/27/2002	W/H TAX DIV MER	(1,259)	-	(1,259)	-	-	146,238,760	-	-	-	-	-	(1,259)
12/2/2002	CHECK WIRE	4,000,000	4,000,000	-	-	-	150,238,760	-	-	-	-	-	-
1/2/2003	CHECK WIRE	4,000,000	4,000,000	-	-	-	154,238,760	-	-	-	-	-	-
1/6/2003	W/H TAX DIV XOM	(13,933)	-	* [3]	-	-	154,238,760	-	-	-	-	-	-
1/6/2003	W/H TAX DIV HCA	(101)	-	* [3]	-	-	154,238,760	-	-	-	-	-	-
1/6/2003	W/H TAX DIV BA	(914)	-	* [3]	-	-	154,238,760	-	-	-	-	-	-
1/6/2003	W/H TAX DIV INTC	(1,202)	-	* [3]	-	-	154,238,760	-	-	-	-	-	-
1/6/2003	W/H TAX DIV G	(1,547)	-	* [3]	-	-	154,238,760	-	-	-	-	-	-
1/6/2003	W/H TAX DIV PFE	(5,128)	-	* [3]	-	-	154,238,760	-	-	-	-	-	-
1/6/2003	W/H TAX DIV WFC	(4,315)	-	* [3]	-	-	154,238,760	-	-	-	-	-	-
1/6/2003	W/H TAX DIV UTX	(732)	-	* [3]	-	-	154,238,760	-	-	-	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [3]	-	-	154,238,760	-	-	-	-	-	-
1/6/2003	W/H TAX DIV JNJ	(1,475)	-	* [3]	-	-	154,238,760	-	-	-	-	-	-
1/6/2003	W/H TAX DIV DD	(2,237)	-	* [3]	-	-	154,238,760	-	-	-	-	-	-
1/6/2003	W/H TAX DIV IBM	(2,278)	-	* [3]	-	-	154,238,760	-	-	-	-	-	-
1/6/2003	W/H TAX DIV BUD	(1,528)	-	* [3]	-	-	154,238,760	-	-	-	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	154,238,760	-	-	-	-	-	-
1/31/2003	W/H TAX DIV MWD	(2,076)	-	* [3]	-	-	154,238,760	-	-	-	-	-	-
2/3/2003	CHECK WIRE	4,000,000	4,000,000	-	-	-	158,238,760	-	-	-	-	-	-
2/3/2003	W/H TAX DIV SBC	(7,514)	-	* [3]	-	-	158,238,760	-	-	-	-	-	-
2/3/2003	W/H TAX DIV VZ	(8,832)	-	* [3]	-	-	158,238,760	-	-	-	-	-	-
2/3/2003	W/H TAX DIV PHA	(2,595)	-	* [3]	-	-	158,238,760	-	-	-	-	-	-
2/10/2003	W/H TAX DIV TXN	(546)	-	* [3]	-	-	158,238,760	-	-	-	-	-	-
2/14/2003	W/H TAX DIV PG	(7,882)	-	* [3]	-	-	158,238,760	-	-	-	-	-	-
2/14/2003	W/H TAX DIV CL	(1,483)	-	* [3]	-	-	158,238,760	-	-	-	-	-	-
2/14/2003	W/H TAX DIV PFE	(13,786)	-	* [3]	-	-	158,238,760	-	-	-	-	-	-
2/27/2003	W/H TAX DIV GS	(824)	-	* [3]	-	-	158,238,760	-	-	-	-	-	-
2/28/2003	W/H TAX DIV C	(15,454)	-	* [3]	-	-	158,238,760	-	-	-	-	-	-
2/28/2003	W/H TAX DIV MER	(2,038)	-	* [3]	-	-	158,238,760	-	-	-	-	-	-
3/3/2003	CHECK WIRE	4,000,000	4,000,000	-	-	-	162,238,760	-	-	-	-	-	-
3/3/2003	W/H TAX DIV INTC	(1,990)	-	* [3]	-	-	162,238,760	-	-	-	-	-	-
3/3/2003	W/H TAX DIV WFC	(7,614)	-	* [3]	-	-	162,238,760	-	-	-	-	-	-
3/5/2003	W/H 1/31/03G	(2,563)	-	* [3]	-	-	162,238,760	-	-	-	-	-	-
3/7/2003	W/H TAX DIV MSFT	(10,022)	-	* [3]	-	-	162,238,760	-	-	-	-	-	-
3/7/2003	W/H TAX DIV BA	(2,101)	-	* [3]	-	-	162,238,760	-	-	-	-	-	-
3/10/2003	W/H TAX DIV BUD	(2,410)	-	* [3]	-	-	162,238,760	-	-	-	-	-	-
3/10/2003	W/H TAX DIV IBM	(3,764)	-	* [3]	-	-	162,238,760	-	-	-	-	-	-
3/10/2003	W/H TAX DIV UTX	(1,682)	-	* [3]	-	-	162,238,760	-	-	-	-	-	-
3/10/2003	W/H TAX DIV XOM	(23,121)	-	* [3]	-	-	162,238,760	-	-	-	-	-	-
3/11/2003	W/H TAX DIV JNJ	(9,067)	-	* [3]	-	-	162,238,760	-	-	-	-	-	-
3/12/2003	W/H TAX DIV MMM	(2,828)	-	* [3]	-	-	162,238,760	-	-	-	-	-	-

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
3/14/2003	W/H TAX DIV DD	(5,286)	-	* [3]	-	-	162,238,760	-	-	-	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(49)	-	* [3]	-	-	162,238,760	-	-	-	-	-	-
4/1/2003	CHECK WIRE	4,000,000	4,000,000	-	-	-	166,238,760	-	-	-	-	-	-
4/7/2003	W/H TAX DIV WMT	(6,911)	-	* [3]	-	-	166,238,760	-	-	-	-	-	-
4/9/2003	W/H TAX DIV HPQ	(4,358)	-	* [3]	-	-	166,238,760	-	-	-	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [3]	-	-	166,238,760	-	-	-	-	-	-
5/1/2003	CHECK WIRE	4,000,000	4,000,000	-	-	-	170,238,760	-	-	-	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [3]	-	-	170,238,760	-	-	-	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	170,238,760	-	-	-	-	-	-
5/28/2003	W/H TAX DIV MER	(1,762)	-	* [3]	-	-	170,238,760	-	-	-	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	170,238,760	-	-	-	-	-	-
6/2/2003	CHECK WIRE	4,000,000	4,000,000	-	-	-	174,238,760	-	-	-	-	-	-
6/2/2003	W/H TAX DIV INTC	(953)	-	* [3]	-	-	174,238,760	-	-	-	-	-	-
6/2/2003	W/H TAX DIV WFC	(6,606)	-	* [3]	-	-	174,238,760	-	-	-	-	-	-
6/5/2003	W/H TAX DIV PFE	(15,817)	-	* [3]	-	-	174,238,760	-	-	-	-	-	-
6/9/2003	W/H TAX DIV BUD	(2,147)	-	* [3]	-	-	174,238,760	-	-	-	-	-	-
6/10/2003	W/H TAX DIV XOM	(22,162)	-	* [3]	-	-	174,238,760	-	-	-	-	-	-
6/10/2003	W/H TAX DIV JNJ	(9,396)	-	* [3]	-	-	174,238,760	-	-	-	-	-	-
6/10/2003	W/H TAX DIV IBM	(3,523)	-	* [3]	-	-	174,238,760	-	-	-	-	-	-
6/10/2003	W/H TAX DIV UTX	(1,652)	-	* [3]	-	-	174,238,760	-	-	-	-	-	-
6/12/2003	W/H TAX DIV DD	(4,710)	-	* [3]	-	-	174,238,760	-	-	-	-	-	-
6/12/2003	W/H TAX DIV MMM	(3,230)	-	* [3]	-	-	174,238,760	-	-	-	-	-	-
6/20/2003	W/H TAX DIV AIG	(1,983)	-	* [3]	-	-	174,238,760	-	-	-	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [3]	-	-	174,238,760	-	-	-	-	-	-
6/26/2003	W/H TAX DIV HD	(2,266)	-	* [3]	-	-	174,238,760	-	-	-	-	-	-
6/27/2003	W/H TAX DIV BAC	(15,479)	-	* [3]	-	-	174,238,760	-	-	-	-	-	-
6/30/2003	W/H TAX DIV PEP	(4,477)	-	* [3]	-	-	174,238,760	-	-	-	-	-	-
7/1/2003	CHECK WIRE	4,000,000	4,000,000	-	-	-	178,238,760	-	-	-	-	-	-
7/1/2003	W/H TAX DIV ALL	(2,251)	-	* [3]	-	-	178,238,760	-	-	-	-	-	-
7/1/2003	W/H TAX DIV KO	(8,902)	-	* [3]	-	-	178,238,760	-	-	-	-	-	-
7/1/2003	W/H TAX DIV ONE	(4,011)	-	* [3]	-	-	178,238,760	-	-	-	-	-	-
7/1/2003	W/H TAX DIV MRK	(12,968)	-	* [3]	-	-	178,238,760	-	-	-	-	-	-
7/3/2003	W/H TAX DIV SLB	(1,376)	-	* [3]	-	-	178,238,760	-	-	-	-	-	-
7/7/2003	W/H TAX DIV WMT	(3,002)	-	* [3]	-	-	178,238,760	-	-	-	-	-	-
7/8/2003	W/H TAX DIV MO	(21,476)	-	* [3]	-	-	178,238,760	-	-	-	-	-	-
7/9/2003	W/H TAX DIV HPQ	(3,968)	-	* [3]	-	-	178,238,760	-	-	-	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	178,238,760	-	-	-	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	178,238,760	-	-	-	-	-	-
7/31/2003	W/H TAX DIV MWD	(3,947)	-	* [3]	-	-	178,238,760	-	-	-	-	-	-
8/1/2003	W/H TAX DIV VZ	(16,518)	-	* [3]	-	-	178,238,760	-	-	-	-	-	-
8/1/2003	W/H TAX DIV SBC	(19,692)	-	* [3]	-	-	178,238,760	-	-	-	-	-	-
8/6/2003	CHECK WIRE	4,000,000	4,000,000	-	-	-	182,238,760	-	-	-	-	-	-
8/15/2003	W/H TAX DIV CL	(2,059)	-	* [3]	-	-	182,238,760	-	-	-	-	-	-
8/15/2003	W/H TAX DIV PG	(9,110)	-	* [3]	-	-	182,238,760	-	-	-	-	-	-
8/18/2003	W/H TAX DIV TXN	(568)	-	* [3]	-	-	182,238,760	-	-	-	-	-	-
8/22/2003	W/H TAX DIV C	(28,195)	-	* [3]	-	-	182,238,760	-	-	-	-	-	-
8/27/2003	W/H TAX DIV MER	(2,288)	-	* [3]	-	-	182,238,760	-	-	-	-	-	-
8/28/2003	W/H TAX DIV GS	(1,788)	-	* [3]	-	-	182,238,760	-	-	-	-	-	-
9/2/2003	W/H TAX DIV INTC	(2,039)	-	* [3]	-	-	182,238,760	-	-	-	-	-	-
9/2/2003	W/H TAX DIV WFC	(11,584)	-	* [3]	-	-	182,238,760	-	-	-	-	-	-
9/4/2003	CHECK WIRE	4,000,000	4,000,000	-	-	-	186,238,760	-	-	-	-	-	-
9/4/2003	W/H TAX DIV PFE	(11,367)	-	* [3]	-	-	186,238,760	-	-	-	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [3]	-	-	186,238,760	-	-	-	-	-	-
9/5/2003	W/H TAX DIV G	(2,556)	-	* [3]	-	-	186,238,760	-	-	-	-	-	-
9/5/2003	W/H TAX DIV BA	(1,357)	-	* [3]	-	-	186,238,760	-	-	-	-	-	-
9/9/2003	W/H TAX DIV BUD	(2,832)	-	* [3]	-	-	186,238,760	-	-	-	-	-	-
9/10/2003	W/H TAX DIV IBM	(4,348)	-	* [3]	-	-	186,238,760	-	-	-	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	186,238,760	-	-	-	-	-	-
9/10/2003	W/H TAX DIV XOM	(26,013)	-	* [3]	-	-	186,238,760	-	-	-	-	-	-
9/12/2003	W/H TAX DIV DD	(3,414)	-	* [3]	-	-	186,238,760	-	-	-	-	-	-
9/19/2003	W/H TAX DIV AIG	(905)	-	* [3]	-	-	186,238,760	-	-	-	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [3]	-	-	186,238,760	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
9/26/2003	W/H TAX DIV BAC	(6,532)	-	* [3]	-	-	186,238,760	-	-	-	-	-	-
9/30/2003	W/H TAX DIV PEP	(3,537)	-	* [3]	-	-	186,238,760	-	-	-	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(1,011)	-	* [3]	-	-	186,238,760	-	-	-	-	-	-
10/1/2003	W/H TAX DIV ONE	(3,781)	-	* [3]	-	-	186,238,760	-	-	-	-	-	-
10/1/2003	W/H TAX DIV MRK	(4,443)	-	* [3]	-	-	186,238,760	-	-	-	-	-	-
10/1/2003	W/H TAX DIV KO	(7,016)	-	* [3]	-	-	186,238,760	-	-	-	-	-	-
10/2/2003	CHECK WIRE	4,000,000	4,000,000	-	-	-	190,238,760	-	-	-	-	-	-
10/8/2003	W/H TAX DIV HPQ	(3,164)	-	* [3]	-	-	190,238,760	-	-	-	-	-	-
10/9/2003	W/H TAX DIV MO	(18,196)	-	* [3]	-	-	190,238,760	-	-	-	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	190,238,760	-	-	-	-	-	-
10/31/2003	CHECK WIRE	4,000,000	4,000,000	-	-	-	194,238,760	-	-	-	-	-	-
10/31/2003	W/H TAX DIV MWD	(2,833)	-	* [3]	-	-	194,238,760	-	-	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(10,727)	-	* [3]	-	-	194,238,760	-	-	-	-	-	-
11/3/2003	W/H TAX DIV VZ	(12,249)	-	* [3]	-	-	194,238,760	-	-	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(3,797)	-	* [3]	-	-	194,238,760	-	-	-	-	-	-
11/7/2003	W/H TAX DIV MSFT	(30,067)	-	* [3]	-	-	194,238,760	-	-	-	-	-	-
11/14/2003	W/H TAX DIV PG	(10,118)	-	* [3]	-	-	194,238,760	-	-	-	-	-	-
11/17/2003	W/H TAX DIV TXN	(649)	-	* [3]	-	-	194,238,760	-	-	-	-	-	-
11/24/2003	W/H TAX DIV GS	(1,941)	-	* [3]	-	-	194,238,760	-	-	-	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [3]	-	-	194,238,760	-	-	-	-	-	-
11/26/2003	W/H TAX DIV MER	(2,649)	-	* [3]	-	-	194,238,760	-	-	-	-	-	-
11/26/2003	W/H TAX DIV C	(31,337)	-	* [3]	-	-	194,238,760	-	-	-	-	-	-
12/1/2003	CHECK WIRE	2,000,000	2,000,000	-	-	-	196,238,760	-	-	-	-	-	-
12/1/2003	W/H TAX DIV INTC	(2,309)	-	* [3]	-	-	196,238,760	-	-	-	-	-	-
12/1/2003	W/H TAX DIV MCD	(8,696)	-	* [3]	-	-	196,238,760	-	-	-	-	-	-
12/1/2003	W/H TAX DIV WFC	(13,276)	-	* [3]	-	-	196,238,760	-	-	-	-	-	-
12/4/2003	W/H TAX DIV PFE	(20,185)	-	* [3]	-	-	196,238,760	-	-	-	-	-	-
12/5/2003	W/H TAX DIV G	(2,776)	-	* [3]	-	-	196,238,760	-	-	-	-	-	-
12/9/2003	W/H TAX DIV JNJ	(12,298)	-	* [3]	-	-	196,238,760	-	-	-	-	-	-
12/9/2003	W/H TAX DIV BUD	(3,075)	-	* [3]	-	-	196,238,760	-	-	-	-	-	-
12/10/2003	W/H TAX DIV XOM	(28,852)	-	* [3]	-	-	196,238,760	-	-	-	-	-	-
12/10/2003	W/H TAX DIV IBM	(4,721)	-	* [3]	-	-	196,238,760	-	-	-	-	-	-
12/10/2003	W/H TAX DIV UTX	(2,717)	-	* [3]	-	-	196,238,760	-	-	-	-	-	-
12/12/2003	W/H TAX DIV MMM	(2,450)	-	* [3]	-	-	196,238,760	-	-	-	-	-	-
12/15/2003	W/H TAX DIV DD	(5,978)	-	* [3]	-	-	196,238,760	-	-	-	-	-	-
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	196,238,760	-	-	-	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	196,238,760	-	-	-	-	-	-
1/2/2004	CHECK WIRE	4,000,000	4,000,000	-	-	-	200,238,760	-	-	-	-	-	-
1/2/2004	W/H TAX DIV PEP	(1,044)	-	* [3]	-	-	200,238,760	-	-	-	-	-	-
1/2/2004	W/H TAX DIV ONE	(1,031)	-	* [3]	-	-	200,238,760	-	-	-	-	-	-
1/5/2004	W/H TAX DIV WMT	(1,484)	-	* [3]	-	-	200,238,760	-	-	-	-	-	-
1/6/2004	W/H TAX DIV DIS	(1,659)	-	* [3]	-	-	200,238,760	-	-	-	-	-	-
1/7/2004	W/H TAX DIV HPQ	(934)	-	* [3]	-	-	200,238,760	-	-	-	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	200,238,760	-	-	-	-	-	-
1/9/2004	W/H TAX DIV MO	(5,372)	-	* [3]	-	-	200,238,760	-	-	-	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	200,238,760	-	-	-	-	-	-
1/30/2004	W/H TAX DIV MWD	(1,703)	-	* [3]	-	-	200,238,760	-	-	-	-	-	-
2/2/2004	CHECK WIRE	4,000,000	4,000,000	-	-	-	204,238,760	-	-	-	-	-	-
2/2/2004	W/H TAX DIV VZ	(6,774)	-	* [3]	-	-	204,238,760	-	-	-	-	-	-
2/2/2004	W/H TAX DIV SBC	(6,563)	-	* [3]	-	-	204,238,760	-	-	-	-	-	-
2/17/2004	W/H TAX DIV PG	(10,422)	-	* [3]	-	-	204,238,760	-	-	-	-	-	-
2/26/2004	W/H TAX DIV GS	(1,909)	-	* [3]	-	-	204,238,760	-	-	-	-	-	-
2/27/2004	W/H TAX DIV C	(35,426)	-	* [3]	-	-	204,238,760	-	-	-	-	-	-
2/27/2004	W/H TAX DIV MER	(2,688)	-	* [3]	-	-	204,238,760	-	-	-	-	-	-
3/1/2004	W/H TAX DIV INTC	(4,440)	-	* [3]	-	-	204,238,760	-	-	-	-	-	-
3/1/2004	W/H TAX DIV WFC	(13,056)	-	* [3]	-	-	204,238,760	-	-	-	-	-	-
3/5/2004	W/H TAX DIV G	(2,730)	-	* [3]	-	-	204,238,760	-	-	-	-	-	-
3/5/2004	W/H TAX DIV PFE	(22,145)	-	* [3]	-	-	204,238,760	-	-	-	-	-	-
3/5/2004	W/H TAX DIV BA	(2,336)	-	* [3]	-	-	204,238,760	-	-	-	-	-	-
3/9/2004	W/H TAX DIV BUD	(3,023)	-	* [3]	-	-	204,238,760	-	-	-	-	-	-
3/9/2004	W/H TAX DIV JNJ	(12,212)	-	* [3]	-	-	204,238,760	-	-	-	-	-	-
3/10/2004	W/H TAX DIV IBM	(4,642)	-	* [3]	-	-	204,238,760	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
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3/10/2004	W/H TAX DIV XOM	(28,367)	-	* [3]	-	-	204,238,760	-	-	-	-	-	-
3/10/2004	W/H TAX DIV UTX	(1,684)	-	* [3]	-	-	204,238,760	-	-	-	-	-	-
3/12/2004	W/H TAX DIV MMM	(3,117)	-	* [3]	-	-	204,238,760	-	-	-	-	-	-
3/15/2004	W/H TAX DIV DD	(5,879)	-	* [3]	-	-	204,238,760	-	-	-	-	-	-
4/1/2004	CHECK WIRE	(6,000,000)	-	(6,000,000)	-	-	198,238,760	-	-	-	(6,000,000)	-	(6,000,000)
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(61)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
4/30/2004	W/H TAX DIV MWD	(3,658)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
4/30/2004	W/H TAX DIV JPM	(2,808)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
5/3/2004	W/H TAX DIV SBC	(13,855)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
5/3/2004	W/H TAX DIV VZ	(14,082)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
5/14/2004	W/H TAX DIV PG	(10,771)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
5/17/2004	W/H TAX DIV TXN	(628)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
5/26/2004	W/H TAX DIV MER	(2,708)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
5/27/2004	W/H TAX DIV GS	(1,923)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
5/28/2004	W/H TAX DIV C	(35,082)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
6/1/2004	W/H TAX DIV INTC	(4,383)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
6/1/2004	W/H TAX DIV WFC	(13,156)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
6/4/2004	W/H TAX DIV PFE	(21,912)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
6/4/2004	W/H TAX DIV G	(2,750)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
6/7/2004	W/H TAX DIV WMT	(6,461)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
6/8/2004	W/H TAX DIV JNJ	(14,369)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
6/9/2004	W/H TAX DIV BUD	(3,047)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
6/10/2004	W/H TAX DIV UTX	(2,197)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
6/10/2004	W/H TAX DIV XOM	(29,912)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
6/10/2004	W/H TAX DIV IBM	(5,262)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
6/11/2004	W/H TAX DIV BA	(1,883)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
6/14/2004	W/H TAX DIV MMM	(3,390)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
6/14/2004	W/H TAX DIV DD	(5,924)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
6/24/2004	W/H TAX DIV HD	(3,365)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
6/30/2004	W/H TAX DIV PEP	(6,919)	-	* [3]	-	-	198,238,760	-	-	-	-	-	-
7/1/2004	CHECK WIRE	4,000,000	4,000,000	-	-	-	202,238,760	-	-	-	-	-	-
7/1/2004	W/H TAX DIV KO	(10,688)	-	* [3]	-	-	202,238,760	-	-	-	-	-	-
7/7/2004	W/H TAX DIV HPQ	(4,307)	-	* [3]	-	-	202,238,760	-	-	-	-	-	-
7/9/2004	W/H TAX DIV MO	(24,387)	-	* [3]	-	-	202,238,760	-	-	-	-	-	-
7/26/2004	W/H TAX DIV GE	(3,953)	-	* [3]	-	-	202,238,760	-	-	-	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(78)	-	* [3]	-	-	202,238,760	-	-	-	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	202,238,760	-	-	-	-	-	-
9/7/2004	W/H TAX DIV WMT	(7,799)	-	* [3]	-	-	202,238,760	-	-	-	-	-	-
9/10/2004	W/H TAX DIV UTX	(2,625)	-	* [3]	-	-	202,238,760	-	-	-	-	-	-
9/13/2004	W/H TAX DIV MMM	(4,049)	-	* [3]	-	-	202,238,760	-	-	-	-	-	-
9/14/2004	W/H TAX DIV MSFT	(16,364)	-	* [3]	-	-	202,238,760	-	-	-	-	-	-
9/16/2004	W/H TAX DIV HD	(3,639)	-	* [3]	-	-	202,238,760	-	-	-	-	-	-
9/17/2004	W/H TAX DIV AIG	(3,724)	-	* [3]	-	-	202,238,760	-	-	-	-	-	-
9/24/2004	W/H TAX DIV BAC	(35,447)	-	* [3]	-	-	202,238,760	-	-	-	-	-	-
9/30/2004	W/H TAX DIV PEP	(7,483)	-	* [3]	-	-	202,238,760	-	-	-	-	-	-
10/1/2004	CHECK WIRE	4,000,000	4,000,000	-	-	-	206,238,760	-	-	-	-	-	-
10/1/2004	W/H TAX DIV KO	(11,559)	-	* [3]	-	-	206,238,760	-	-	-	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(2,009)	-	* [3]	-	-	206,238,760	-	-	-	-	-	-
10/1/2004	W/H TAX DIV MRK	(16,268)	-	* [3]	-	-	206,238,760	-	-	-	-	-	-
10/6/2004	W/H TAX DIV HPQ	(4,658)	-	* [3]	-	-	206,238,760	-	-	-	-	-	-
10/12/2004	W/H TAX DIV MO	(28,751)	-	* [3]	-	-	206,238,760	-	-	-	-	-	-
11/2/2004	CHECK WIRE	5,000,000	5,000,000	-	-	-	211,238,760	-	-	-	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(114)	-	* [3]	-	-	211,238,760	-	-	-	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	211,238,760	-	-	-	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	211,238,760	-	-	-	-	-	-
11/24/2004	W/H TAX DIV MER	(1,484)	-	* [3]	-	-	211,238,760	-	-	-	-	-	-
12/1/2004	CHECK WIRE	4,000,000	4,000,000	-	-	-	215,238,760	-	-	-	-	-	-
12/1/2004	W/H TAX DIV INTC	(2,442)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
12/1/2004	W/H TAX DIV WFC	(7,688)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
12/3/2004	W/H TAX DIV PFE	(19,810)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
12/3/2004	W/H TAX DIV BA	(2,484)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
12/7/2004	W/H TAX DIV JNJ	(4,997)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
12/10/2004	W/H TAX DIV XOM	(27,200)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
12/10/2004	W/H TAX DIV IBM	(4,720)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(71)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
12/14/2004	W/H TAX DIV DD	(5,313)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
1/3/2005	CHECK WIRE	4,000,000	4,000,000	-	-	-	219,238,760	-	-	-	-	-	-
1/3/2005	W/H TAX DIV WMT	(2,729)	-	* [3]	-	-	219,238,760	-	-	-	-	-	-
2/1/2005	CHECK WIRE	4,000,000	4,000,000	-	-	-	223,238,760	-	-	-	-	-	-
2/14/2005	W/H TAX DIV TXN	(841)	-	* [3]	-	-	223,238,760	-	-	-	-	-	-
2/24/2005	W/H TAX DIV GS	(350)	-	* [3]	-	-	223,238,760	-	-	-	-	-	-
2/25/2005	W/H TAX DIV C	(44,392)	-	* [3]	-	-	223,238,760	-	-	-	-	-	-
2/28/2005	W/H TAX DIV MER	(2,832)	-	* [3]	-	-	223,238,760	-	-	-	-	-	-
3/1/2005	CHECK WIRE	4,000,000	4,000,000	-	-	-	227,238,760	-	-	-	-	-	-
3/1/2005	W/H TAX DIV WFC	(16,142)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
3/1/2005	W/H TAX DIV INTC	(9,876)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
3/4/2005	W/H TAX DIV BA	(3,983)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
3/4/2005	W/H TAX DIV G	(3,164)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
3/8/2005	W/H TAX DIV JNJ	(16,520)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
3/8/2005	W/H TAX DIV PFE	(27,913)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
3/9/2005	W/H TAX DIV BUD	(3,903)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
3/10/2005	W/H TAX DIV MSFT	(16,921)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
3/10/2005	W/H TAX DIV UTX	(4,673)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
3/10/2005	W/H TAX DIV XOM	(33,931)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
3/10/2005	W/H TAX DIV IBM	(5,735)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
3/14/2005	W/H TAX DIV DD	(6,815)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
3/14/2005	W/H TAX DIV MMM	(6,691)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
3/18/2005	W/H TAX DIV AIG	(6,416)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
3/24/2005	W/H TAX DIV HD	(4,248)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
3/28/2005	W/H TAX DIV BAC	(35,443)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
3/31/2005	W/H TAX DIV PEP	(7,735)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
4/1/2005	W/H TAX DIV KO	(10,437)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(2,354)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
4/1/2005	W/H TAX DIV MRK	(16,142)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
4/7/2005	W/H TAX DIV HPQ	(2,333)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
4/11/2005	W/H TAX DIV MO	(23,180)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(53)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
4/25/2005	W/H TAX DIV GE	(45,267)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(53)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
6/1/2005	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	226,238,760	-	-	-	(1,000,000)	-	(1,000,000)
6/1/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [3]	-	-	226,238,760	-	-	-	-	-	-
6/6/2005	W/H TAX DIV WMT	(2,992)	-	* [3]	-	-	226,238,760	-	-	-	-	-	-
6/10/2005	W/H TAX DIV UTX	(1,423)	-	* [3]	-	-	226,238,760	-	-	-	-	-	-
6/13/2005	W/H TAX DIV MMM	(2,038)	-	* [3]	-	-	226,238,760	-	-	-	-	-	-
6/17/2005	W/H TAX DIV AIG	(4,968)	-	* [3]	-	-	226,238,760	-	-	-	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	226,238,760	-	-	-	-	-	-
6/23/2005	W/H TAX DIV HD	(3,328)	-	* [3]	-	-	226,238,760	-	-	-	-	-	-
6/24/2005	W/H TAX DIV BAC	(27,751)	-	* [3]	-	-	226,238,760	-	-	-	-	-	-
6/30/2005	W/H TAX DIV PEP	(6,770)	-	* [3]	-	-	226,238,760	-	-	-	-	-	-
7/1/2005	CHECK WIRE	(4,500,000)	-	(4,500,000)	-	-	221,738,760	-	-	-	(4,500,000)	-	(4,500,000)
7/1/2005	W/H TAX DIV KO	(9,593)	-	* [3]	-	-	221,738,760	-	-	-	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(1,823)	-	* [3]	-	-	221,738,760	-	-	-	-	-	-
7/1/2005	W/H TAX DIV MRK	(12,498)	-	* [3]	-	-	221,738,760	-	-	-	-	-	-
7/1/2005	W/H TAX DIV ALL	(3,366)	-	* [3]	-	-	221,738,760	-	-	-	-	-	-
7/6/2005	W/H TAX DIV HPQ	(3,582)	-	* [3]	-	-	221,738,760	-	-	-	-	-	-
7/8/2005	W/H TAX DIV SLB	(2,014)	-	* [3]	-	-	221,738,760	-	-	-	-	-	-
7/11/2005	W/H TAX DIV MO	(23,009)	-	* [3]	-	-	221,738,760	-	-	-	-	-	-
7/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(47)	-	* [3]	-	-	221,738,760	-	-	-	-	-	-
7/25/2005	W/H TAX DIV GE	(35,478)	-	* [3]	-	-	221,738,760	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
9/1/2005	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	211,738,760	-	-	-	(10,000,000)	-	(10,000,000)
9/6/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(181)	-	* [3]	-	-	211,738,760	-	-	-	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	211,738,760	-	-	-	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [3]	-	-	211,738,760	-	-	-	-	-	-
9/30/2005	W/H TAX DIV S	(758)	-	* [3]	-	-	211,738,760	-	-	-	-	-	-
9/30/2005	W/H TAX DIV PEP	(4,538)	-	* [3]	-	-	211,738,760	-	-	-	-	-	-
10/3/2005	CHECK WIRE	(22,000,000)	-	(22,000,000)	-	-	189,738,760	-	-	-	(22,000,000)	-	(22,000,000)
10/3/2005	W/H TAX DIV KO	(12,749)	-	* [3]	-	-	189,738,760	-	-	-	-	-	-
10/5/2005	W/H TAX DIV HPQ	(4,621)	-	* [3]	-	-	189,738,760	-	-	-	-	-	-
10/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(87)	-	* [3]	-	-	189,738,760	-	-	-	-	-	-
10/11/2005	W/H TAX DIV MO	(32,872)	-	* [3]	-	-	189,738,760	-	-	-	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [3]	-	-	189,738,760	-	-	-	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	189,738,760	-	-	-	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	189,738,760	-	-	-	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	189,738,760	-	-	-	-	-	-
10/25/2005	W/H TAX DIV GE	(34,186)	-	* [3]	-	-	189,738,760	-	-	-	-	-	-
10/31/2005	W/H TAX DIV MWD	(3,776)	-	* [3]	-	-	189,738,760	-	-	-	-	-	-
11/2/2005	CHECK WIRE	(18,000,000)	-	(18,000,000)	-	-	171,738,760	-	-	-	(18,000,000)	-	(18,000,000)
11/15/2005	W/H TAX DIV PG	(19,070)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
11/15/2005	W/H TAX DIV ABT	(5,769)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
11/21/2005	W/H TAX DIV GS	(2,183)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
11/21/2005	W/H TAX DIV TXN	(979)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
11/23/2005	W/H TAX DIV MER	(3,493)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
11/23/2005	W/H TAX DIV C	(44,566)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
12/1/2005	W/H TAX DIV WFC	(17,253)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
12/1/2005	W/H TAX DIV INTC	(9,550)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
12/2/2005	W/H TAX DIV BA	(3,929)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
12/6/2005	W/H TAX DIV PFE	(27,761)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
12/8/2005	W/H TAX DIV MSFT	(13,469)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
12/9/2005	W/H TAX DIV XOM	(36,083)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
12/12/2005	W/H TAX DIV IBM	(6,287)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
12/12/2005	W/H TAX DIV MMM	(6,139)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
12/12/2005	W/H TAX DIV UTX	(4,169)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
12/12/2005	W/H TAX DIV CVX	(18,776)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
12/13/2005	W/H TAX DIV JNJ	(18,163)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
12/15/2005	W/H TAX DIV TWX	(4,277)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
12/15/2005	W/H TAX DIV KO	(10,509)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
12/15/2005	W/H TAX DIV HD	(3,898)	-	* [3]	-	-	171,738,760	-	-	-	-	-	-
12/16/2005	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	168,738,760	-	-	-	(3,000,000)	-	(3,000,000)
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-
12/16/2005	W/H TAX DIV AIG	(7,065)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-
12/23/2005	W/H TAX DIV BAC	(36,541)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-
12/30/2005	W/H TAX DIV S	(1,340)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-
1/3/2006	W/H TAX DIV WMT	(4,502)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-
1/3/2006	W/H TAX DIV PEP	(8,023)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-
1/3/2006	W/H TAX DIV MRK	(15,429)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(2,046)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-
1/4/2006	W/H TAX DIV HPQ	(4,204)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-
1/6/2006	W/H TAX DIV DIS	(10,085)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-
1/31/2006	W/H TAX DIV MS	(5,215)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-
2/1/2006	W/H TAX DIV T	(5,417)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-
2/1/2006	W/H TAX DIV VZ	(4,713)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-
2/13/2006	W/H TAX DIV TXN	(852)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-
2/15/2006	W/H TAX DIV ABT	(7,524)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-
2/15/2006	W/H TAX DIV PG	(16,674)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-
2/23/2006	W/H TAX DIV GS	(2,012)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
2/24/2006	W/H TAX DIV C	(43,688)	-	* [3]	-	-	168,738,760	-	-	-	-	-	-
2/27/2006	CHECK WIRE	2,000,000	2,000,000	-	-	-	170,738,760	-	-	-	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
2/28/2006	W/H TAX DIV MER	(4,024)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/1/2006	W/H TAX DIV INTC	(10,589)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/1/2006	W/H TAX DIV WFC	(15,065)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/3/2006	W/H TAX DIV BA	(4,346)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/7/2006	W/H TAX DIV PFE	(31,208)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/7/2006	W/H TAX DIV UPS	(7,339)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/9/2006	W/H TAX DIV MSFT	(14,595)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/10/2006	W/H TAX DIV TGT	(1,610)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/10/2006	W/H TAX DIV XOM	(34,937)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/10/2006	W/H TAX DIV CVX	(17,844)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/10/2006	W/H TAX DIV UTX	(3,895)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/10/2006	W/H TAX DIV IBM	(5,535)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/13/2006	W/H TAX DIV MMM	(5,923)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/14/2006	W/H TAX DIV JNJ	(17,527)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/15/2006	W/H TAX DIV TWX	(4,120)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/17/2006	W/H TAX DIV AIG	(6,807)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/23/2006	W/H TAX DIV HD	(5,553)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/24/2006	W/H TAX DIV BAC	(41,042)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/31/2006	W/H TAX DIV S	(1,346)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
3/31/2006	W/H TAX DIV PEP	(7,727)	-	* [3]	-	-	170,738,760	-	-	-	-	-	-
4/3/2006	CHECK WIRE	2,000,000	2,000,000	-	-	-	172,738,760	-	-	-	-	-	-
4/3/2006	W/H TAX DIV KO	(11,580)	-	* [3]	-	-	172,738,760	-	-	-	-	-	-
4/3/2006	W/H TAX DIV WMT	(7,683)	-	* [3]	-	-	172,738,760	-	-	-	-	-	-
4/3/2006	W/H TAX DIV MRK	(15,051)	-	* [3]	-	-	172,738,760	-	-	-	-	-	-
4/5/2006	W/H TAX DIV HPQ	(4,146)	-	* [3]	-	-	172,738,760	-	-	-	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	172,738,760	-	-	-	-	-	-
4/7/2006	W/H TAX DIV SLB	(2,493)	-	(2,493)	-	-	172,736,266	-	-	-	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	172,736,266	-	-	-	-	-	-
4/10/2006	W/H TAX DIV MO	(30,367)	-	* [3]	-	-	172,736,266	-	-	-	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [3]	-	-	172,736,266	-	-	-	-	-	-
4/25/2006	W/H TAX DIV GE	(46,608)	-	* [3]	-	-	172,736,266	-	-	-	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	2,493	-	2,493	-	-	172,738,760	-	-	-	-	-	-
4/28/2006	W/H TAX DIV MDT	(2,079)	-	* [3]	-	-	172,738,760	-	-	-	-	-	-
4/28/2006	W/H TAX DIV MS	(5,273)	-	* [3]	-	-	172,738,760	-	-	-	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	172,738,760	-	-	-	-	-	-
5/1/2006	CHECK WIRE	6,000,000	6,000,000	-	-	-	178,738,760	-	-	-	-	-	-
5/1/2006	W/H TAX DIV VZ	(21,527)	-	* [3]	-	-	178,738,760	-	-	-	-	-	-
5/1/2006	W/H TAX DIV T	(23,269)	-	* [3]	-	-	178,738,760	-	-	-	-	-	-
5/1/2006	W/H TAX DIV JPM	(15,773)	-	* [3]	-	-	178,738,760	-	-	-	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	178,738,760	-	-	-	-	-	-
5/10/2006	W/H TAX DIV AXP	(2,734)	-	* [3]	-	-	178,738,760	-	-	-	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	178,738,760	-	-	-	-	-	-
5/15/2006	W/H TAX DIV ABT	(8,162)	-	* [3]	-	-	178,738,760	-	-	-	-	-	-
5/15/2006	W/H TAX DIV PG	(18,667)	-	* [3]	-	-	178,738,760	-	-	-	-	-	-
5/22/2006	W/H TAX DIV CAT	(3,116)	-	* [3]	-	-	178,738,760	-	-	-	-	-	-
5/22/2006	W/H TAX DIV TXN	(879)	-	* [3]	-	-	178,738,760	-	-	-	-	-	-
5/24/2006	W/H TAX DIV MER	(4,225)	-	* [3]	-	-	178,738,760	-	-	-	-	-	-
5/25/2006	W/H TAX DIV GS	(2,848)	-	* [3]	-	-	178,738,760	-	-	-	-	-	-
5/26/2006	W/H TAX DIV C	(44,659)	-	* [3]	-	-	178,738,760	-	-	-	-	-	-
5/31/2006	W/H TAX DIV UPS	(7,706)	-	* [3]	-	-	178,738,760	-	-	-	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	-	* [3]	-	-	178,738,760	-	-	-	-	-	-
6/1/2006	CHECK WIRE	6,500,000	6,500,000	-	-	-	185,238,760	-	-	-	-	-	-
6/1/2006	W/H TAX DIV INTC	(10,984)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
6/1/2006	W/H TAX DIV WFC	(16,696)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
6/2/2006	W/H TAX DIV BA	(4,563)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
6/5/2006	W/H TAX DIV WMT	(7,926)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
6/6/2006	W/H TAX DIV PFE	(33,257)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
6/6/2006	W/H TAX DIV BMY	(10,025)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
6/8/2006	W/H TAX DIV MSFT	(15,057)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
6/9/2006	W/H TAX DIV XOM	(36,912)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
6/12/2006	W/H TAX DIV UTX	(2,463)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
6/12/2006	W/H TAX DIV IBM	(8,828)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
6/12/2006	W/H TAX DIV MMM	(6,219)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
6/13/2006	W/H TAX DIV JNJ	(20,913)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
6/15/2006	W/H TAX DIV TWX	(4,228)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
6/22/2006	W/H TAX DIV HD	(6,084)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
6/23/2006	W/H TAX DIV BAC	(43,937)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
6/30/2006	W/H TAX DIV S	(1,394)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
6/30/2006	W/H TAX DIV PEP	(9,144)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
7/3/2006	W/H TAX DIV CVX	(21,969)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
7/3/2006	W/H TAX DIV KO	(8,314)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
7/3/2006	W/H TAX DIV MRK	(15,412)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
7/3/2006	W/H TAX DIV AIG	(7,351)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
7/5/2006	W/H TAX DIV HPQ	(4,291)	-	* [3]	-	-	185,238,760	-	-	-	-	-	-
7/7/2006	CHECK WIRE	10,000,000	10,000,000	-	-	-	195,238,760	-	-	-	-	-	-
7/7/2006	W/H TAX DIV SLB	(2,950)	-	(2,950)	-	-	195,235,810	-	-	-	-	-	-
7/10/2006	W/H TAX DIV MO	(21,455)	-	* [3]	-	-	195,235,810	-	-	-	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [3]	-	-	195,235,810	-	-	-	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	195,235,810	-	-	-	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [3]	-	-	195,235,810	-	-	-	-	-	-
7/31/2006	W/H TAX DIV MS	(2,387)	-	* [3]	-	-	195,235,810	-	-	-	-	-	-
8/1/2006	CHECK WIRE	10,000,000	10,000,000	-	-	-	205,235,810	-	-	-	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	2,950	-	2,950	-	-	205,238,760	-	-	-	-	-	-
8/15/2006	W/H TAX DIV ABT	(3,695)	-	* [3]	-	-	205,238,760	-	-	-	-	-	-
8/15/2006	W/H TAX DIV PG	(14,955)	-	* [3]	-	-	205,238,760	-	-	-	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [3]	-	-	205,238,760	-	-	-	-	-	-
8/21/2006	W/H TAX DIV CAT	(1,547)	-	* [3]	-	-	205,238,760	-	-	-	-	-	-
8/21/2006	W/H TAX DIV TXN	(682)	-	* [3]	-	-	205,238,760	-	-	-	-	-	-
8/23/2006	W/H TAX DIV MER	(3,260)	-	* [3]	-	-	205,238,760	-	-	-	-	-	-
8/24/2006	W/H TAX DIV GS	(2,282)	-	* [3]	-	-	205,238,760	-	-	-	-	-	-
8/25/2006	W/H TAX DIV C	(35,498)	-	* [3]	-	-	205,238,760	-	-	-	-	-	-
8/31/2006	CHECK WIRE	10,000,000	10,000,000	-	-	-	215,238,760	-	-	-	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
9/1/2006	W/H TAX DIV INTC	(8,531)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
9/1/2006	W/H TAX DIV WFC	(13,872)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
9/1/2006	W/H TAX DIV BA	(3,520)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
9/5/2006	W/H TAX DIV WMT	(6,115)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
9/5/2006	W/H TAX DIV PFE	(25,700)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
9/6/2006	W/H TAX DIV UPS	(5,945)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
9/11/2006	W/H TAX DIV CVX	(16,949)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
9/11/2006	W/H TAX DIV UTX	(3,801)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
9/11/2006	W/H TAX DIV IBM	(6,649)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
9/11/2006	W/H TAX DIV XOM	(28,135)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
9/12/2006	W/H TAX DIV JNJ	(16,135)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
9/12/2006	W/H TAX DIV MMM	(4,798)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
9/14/2006	W/H TAX DIV MSFT	(11,566)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
9/15/2006	W/H TAX DIV AIG	(6,239)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
9/15/2006	W/H TAX DIV TWX	(3,483)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
9/21/2006	W/H TAX DIV HD	(4,498)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
9/22/2006	W/H TAX DIV BAC	(37,237)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
9/29/2006	W/H TAX DIV S	(1,094)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
9/29/2006	W/H TAX DIV PEP	(7,211)	-	* [3]	-	-	215,238,760	-	-	-	-	-	-
10/2/2006	CHECK WIRE	10,000,000	10,000,000	-	-	-	225,238,760	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
10/2/2006	W/H TAX DIV KO	(9,296)	-	* [3]	-	-	225,238,760	-	-	-	-	-	-
10/2/2006	W/H TAX DIV MRK	(11,891)	-	* [3]	-	-	225,238,760	-	-	-	-	-	-
10/4/2006	W/H TAX DIV HPQ	(3,233)	-	* [3]	-	-	225,238,760	-	-	-	-	-	-
10/10/2006	W/H TAX DIV MO	(26,277)	-	* [3]	-	-	225,238,760	-	-	-	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(35)	-	* [3]	-	-	225,238,760	-	-	-	-	-	-
10/25/2006	W/H TAX DIV GE	(37,994)	-	* [3]	-	-	225,238,760	-	-	-	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	225,238,760	-	-	-	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	225,238,760	-	-	-	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	225,238,760	-	-	-	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	225,238,760	-	-	-	-	-	-
11/1/2006	CHECK WIRE	2,000,000	2,000,000	-	-	-	227,238,760	-	-	-	-	-	-
11/20/2006	W/H TAX DIV TXN	(1,276)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
11/22/2006	W/H TAX DIV MER	(4,691)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
11/22/2006	W/H TAX DIV C	(48,733)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	227,238,760	-	-	-	-	-	-
12/1/2006	CHECK WIRE	35,900,000	35,900,000	-	-	-	263,138,760	-	-	-	-	-	-
1/2/2007	W/H TAX DIV MRK	(16,904)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/2/2007	W/H TAX DIV PEP	(10,308)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/2/2007	W/H TAX DIV WMT	(8,520)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MSFT	(17,509)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV KO	(13,019)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV XOM	(38,616)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV CVX	(23,419)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV WB	(22,431)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV S	(1,527)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV TGT	(2,027)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MMM	(6,906)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV BAC	(52,362)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MCD	(24,395)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV UTX	(5,470)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV JNJ	(22,518)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV INTC	(11,692)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV WFC	(19,077)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV PFE	(35,741)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV EXC	(5,254)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV AIG	(8,819)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(55)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV HPQ	(4,529)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV BA	(5,067)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV IBM	(9,181)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV HD	(9,449)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/3/2007	W/H TAX DIV TWX	(4,620)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/4/2007	W/H TAX DIV UPS	(8,557)	-	* [3]	-	-	263,138,760	-	-	-	-	-	-
1/10/2007	CHECK WIRE	4,000,000	4,000,000	-	-	-	267,138,760	-	-	-	-	-	-
1/10/2007	W/H TAX DIV MO	(10,149)	-	* [3]	-	-	267,138,760	-	-	-	-	-	-
1/12/2007	W/H TAX DIV DIS	(13,408)	-	* [3]	-	-	267,138,760	-	-	-	-	-	-
1/25/2007	W/H TAX DIV GE	(34,505)	-	* [3]	-	-	267,138,760	-	-	-	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [3]	-	-	267,138,760	-	-	-	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	267,138,760	-	-	-	-	-	-
2/1/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	277,138,760	-	-	-	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	277,138,760	-	-	-	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [3]	-	-	277,138,760	-	-	-	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	277,138,760	-	-	-	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	277,138,760	-	-	-	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	277,138,760	-	-	-	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	277,138,760	-	-	-	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	277,138,760	-	-	-	-	-	-
3/1/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	287,138,760	-	-	-	-	-	-
3/1/2007	W/H TAX DIV COP	(8,383)	-	* [3]	-	-	287,138,760	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Six Year Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Full History Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
3/6/2007	W/H TAX DIV UPS	(5,556)	-	* [3]	-	-	287,138,760	-	-	-	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [3]	-	-	287,138,760	-	-	-	-	-	-
3/12/2007	W/H TAX DIV CVX	(7,840)	-	* [3]	-	-	287,138,760	-	-	-	-	-	-
3/12/2007	W/H TAX DIV MMM	(6,881)	-	* [3]	-	-	287,138,760	-	-	-	-	-	-
3/12/2007	W/H TAX DIV TGT	(1,299)	-	* [3]	-	-	287,138,760	-	-	-	-	-	-
3/12/2007	W/H TAX DIV UTX	(1,911)	-	* [3]	-	-	287,138,760	-	-	-	-	-	-
3/13/2007	W/H TAX DIV JNJ	(20,831)	-	* [3]	-	-	287,138,760	-	-	-	-	-	-
3/15/2007	W/H TAX DIV WB	(20,069)	-	* [3]	-	-	287,138,760	-	-	-	-	-	-
3/15/2007	W/H TAX DIV TWX	(4,139)	-	* [3]	-	-	287,138,760	-	-	-	-	-	-
3/16/2007	W/H TAX DIV AIG	(7,983)	-	* [3]	-	-	287,138,760	-	-	-	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [3]	-	-	287,138,760	-	-	-	-	-	-
3/22/2007	W/H TAX DIV HD	(8,870)	-	* [3]	-	-	287,138,760	-	-	-	-	-	-
3/23/2007	W/H TAX DIV BAC	(47,163)	-	* [3]	-	-	287,138,760	-	-	-	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [3]	-	-	287,138,760	-	-	-	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	287,138,760	-	-	-	-	-	-
3/30/2007	W/H TAX DIV S	(1,624)	-	* [3]	-	-	287,138,760	-	-	-	-	-	-
3/30/2007	W/H TAX DIV PEP	(11,082)	-	* [3]	-	-	287,138,760	-	-	-	-	-	-
4/2/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	297,138,760	-	-	-	-	-	-
4/2/2007	W/H TAX DIV KO	(15,901)	-	* [3]	-	-	297,138,760	-	-	-	-	-	-
4/2/2007	W/H TAX DIV MRK	(18,991)	-	* [3]	-	-	297,138,760	-	-	-	-	-	-
4/2/2007	W/H TAX DIV WMT	(12,299)	-	* [3]	-	-	297,138,760	-	-	-	-	-	-
4/3/2007	CHECK WIRE	(300,000)	-	(300,000)	-	-	296,838,760	-	(300,000)	-	(300,000)	-	(300,000)
4/4/2007	W/H TAX DIV HPQ	(5,041)	-	* [3]	-	-	296,838,760	-	-	-	-	-	-
4/10/2007	W/H TAX DIV MO	(41,111)	-	* [3]	-	-	296,838,760	-	-	-	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [3]	-	-	296,838,760	-	-	-	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	296,838,760	-	-	-	-	-	-
4/25/2007	W/H TAX DIV GE	(54,689)	-	* [3]	-	-	296,838,760	-	-	-	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [3]	-	-	296,838,760	-	-	-	-	-	-
5/1/2007	CHECK WIRE	6,000,000	6,000,000	-	-	-	302,838,760	-	-	-	-	-	-
5/4/2007	W/H TAX DIV CVS	(1,497)	-	* [3]	-	-	302,838,760	-	-	-	-	-	-
5/15/2007	W/H TAX DIV PG	(26,529)	-	* [3]	-	-	302,838,760	-	-	-	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	* [3]	-	-	302,838,760	-	-	-	-	-	-
5/23/2007	W/H TAX DIV MER	(7,022)	-	* [3]	-	-	302,838,760	-	-	-	-	-	-
5/24/2007	W/H TAX DIV GS	(2,055)	-	* [3]	-	-	302,838,760	-	-	-	-	-	-
5/25/2007	W/H TAX DIV C	(62,599)	-	* [3]	-	-	302,838,760	-	-	-	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	302,838,760	-	-	-	-	-	-
6/1/2007	CHECK WIRE	6,000,000	6,000,000	-	-	-	308,838,760	-	-	-	-	-	-
6/1/2007	W/H TAX DIV BA	(6,482)	-	* [3]	-	-	308,838,760	-	-	-	-	-	-
6/1/2007	W/H TAX DIV COP	(16,140)	-	* [3]	-	-	308,838,760	-	-	-	-	-	-
6/1/2007	W/H TAX DIV WFC	(22,471)	-	* [3]	-	-	308,838,760	-	-	-	-	-	-
6/1/2007	W/H TAX DIV INTC	(15,549)	-	* [3]	-	-	308,838,760	-	-	-	-	-	-
6/4/2007	W/H TAX DIV WMT	(12,752)	-	* [3]	-	-	308,838,760	-	-	-	-	-	-
6/5/2007	W/H TAX DIV PFE	(49,134)	-	* [3]	-	-	308,838,760	-	-	-	-	-	-
6/5/2007	W/H TAX DIV UPS	(10,299)	-	* [3]	-	-	308,838,760	-	-	-	-	-	-
6/6/2007	W/H TAX DIV TYC	(4,750)	-	(4,750)	-	-	308,834,009	-	-	-	-	-	-
6/11/2007	W/H TAX DIV IBM	(14,268)	-	* [3]	-	-	308,834,009	-	-	-	-	-	-
6/11/2007	W/H TAX DIV XOM	(47,329)	-	* [3]	-	-	308,834,009	-	-	-	-	-	-
6/11/2007	W/H TAX DIV CVX	(29,739)	-	* [3]	-	-	308,834,009	-	-	-	-	-	-
6/11/2007	W/H TAX DIV UTX	(6,498)	-	* [3]	-	-	308,834,009	-	-	-	-	-	-
6/12/2007	W/H TAX DIV MMM	(8,561)	-	* [3]	-	-	308,834,009	-	-	-	-	-	-
6/12/2007	W/H TAX DIV JNJ	(28,395)	-	* [3]	-	-	308,834,009	-	-	-	-	-	-
6/14/2007	W/H TAX DIV MSFT	(20,656)	-	* [3]	-	-	308,834,009	-	-	-	-	-	-
6/15/2007	W/H TAX DIV TWX	(5,065)	-	* [3]	-	-	308,834,009	-	-	-	-	-	-
6/15/2007	W/H TAX DIV WB	(24,968)	-	* [3]	-	-	308,834,009	-	-	-	-	-	-
6/15/2007	W/H TAX DIV AIG	(10,299)	-	* [3]	-	-	308,834,009	-	-	-	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	308,834,009	-	-	-	-	-	-
6/21/2007	W/H TAX DIV HD	(11,035)	-	* [3]	-	-	308,834,009	-	-	-	-	-	-
6/22/2007	W/H TAX DIV BAC	(59,924)	-	* [3]	-	-	308,834,009	-	-	-	-	-	-
6/29/2007	W/H TAX DIV PEP	(14,762)	-	* [3]	-	-	308,834,009	-	-	-	-	-	-
6/29/2007	W/H TAX DIV S	(1,728)	-	* [3]	-	-	308,834,009	-	-	-	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [3]	-	-	308,834,009	-	-	-	-	-	-
7/2/2007	CHECK WIRE	8,000,000	8,000,000	-	-	-	316,834,009	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
7/2/2007	W/H TAX DIV MRK	(19,484)	-	* [3]	-	-	316,834,009	-	-	-	-	-	-
7/2/2007	W/H TAX DIV KO	(16,183)	-	* [3]	-	-	316,834,009	-	-	-	-	-	-
7/5/2007	W/H TAX DIV HPQ	(5,172)	-	* [3]	-	-	316,834,009	-	-	-	-	-	-
7/10/2007	W/H TAX DIV MO	(34,314)	-	* [3]	-	-	316,834,009	-	-	-	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	4,750	-	4,750	-	-	316,838,760	-	-	-	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [3]	-	-	316,838,760	-	-	-	-	-	-
8/1/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	326,838,760	-	-	-	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [3]	-	-	326,838,760	-	-	-	-	-	-
8/10/2007	CHECK WIRE	(300,000)	-	(300,000)	-	-	326,538,760	-	(300,000)	-	(300,000)	-	(300,000)
8/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	326,538,760	-	-	-	-	-	-
8/24/2007	W/H TAX DIV C	(27,432)	-	* [3]	-	-	326,538,760	-	-	-	-	-	-
9/4/2007	CHECK WIRE	3,000,000	3,000,000	-	-	-	329,538,760	-	-	-	-	-	-
9/4/2007	W/H TAX DIV INTC	(6,793)	-	* [3]	-	-	329,538,760	-	-	-	-	-	-
9/4/2007	W/H TAX DIV WMT	(5,483)	-	* [3]	-	-	329,538,760	-	-	-	-	-	-
9/4/2007	W/H TAX DIV WFC	(10,697)	-	* [3]	-	-	329,538,760	-	-	-	-	-	-
9/5/2007	W/H TAX DIV PFE	(21,125)	-	* [3]	-	-	329,538,760	-	-	-	-	-	-
9/7/2007	W/H TAX DIV BA	(2,684)	-	* [3]	-	-	329,538,760	-	-	-	-	-	-
9/10/2007	W/H TAX DIV UTX	(3,374)	-	* [3]	-	-	329,538,760	-	-	-	-	-	-
9/10/2007	W/H TAX DIV XOM	(20,464)	-	* [3]	-	-	329,538,760	-	-	-	-	-	-
9/10/2007	W/H TAX DIV IBM	(5,751)	-	* [3]	-	-	329,538,760	-	-	-	-	-	-
9/10/2007	W/H TAX DIV CVX	(12,786)	-	* [3]	-	-	329,538,760	-	-	-	-	-	-
9/13/2007	W/H TAX DIV MSFT	(8,722)	-	* [3]	-	-	329,538,760	-	-	-	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(43)	-	* [3]	-	-	329,538,760	-	-	-	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	329,538,760	-	-	-	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [3]	-	-	329,538,760	-	-	-	-	-	-
10/1/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	339,538,760	-	-	-	-	-	-
10/1/2007	W/H TAX DIV KO	(6,546)	-	* [3]	-	-	339,538,760	-	-	-	-	-	-
10/10/2007	W/H TAX DIV MO	(15,127)	-	* [3]	-	-	339,538,760	-	-	-	-	-	-
10/25/2007	W/H TAX DIV GE	(39,949)	-	* [3]	-	-	339,538,760	-	-	-	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(94)	-	* [3]	-	-	339,538,760	-	-	-	-	-	-
10/31/2007	TRANS FROM IFR02130 (IFN021)	10,000,000 ^[2]	-	-	-	-	339,538,760	-	-	-	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [3]	-	-	339,538,760	-	-	-	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	339,538,760	-	-	-	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [3]	-	-	339,538,760	-	-	-	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	339,538,760	-	-	-	-	-	-
11/21/2007	W/H TAX DIV MER	(2,176)	-	* [3]	-	-	339,538,760	-	-	-	-	-	-
11/21/2007	W/H TAX DIV C	(18,462)	-	* [3]	-	-	339,538,760	-	-	-	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [3]	-	-	339,538,760	-	-	-	-	-	-
12/3/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	349,538,760	-	-	-	-	-	-
12/3/2007	W/H TAX DIV MCD	(18,322)	-	* [3]	-	-	349,538,760	-	-	-	-	-	-
12/3/2007	W/H TAX DIV COP	(4,587)	-	* [3]	-	-	349,538,760	-	-	-	-	-	-
12/10/2007	W/H TAX DIV EXC	(2,894)	-	* [3]	-	-	349,538,760	-	-	-	-	-	-
12/10/2007	W/H TAX DIV UTX	(3,307)	-	* [3]	-	-	349,538,760	-	-	-	-	-	-
12/10/2007	W/H TAX DIV CVX	(12,534)	-	* [3]	-	-	349,538,760	-	-	-	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	349,538,760	-	-	-	-	-	-
12/11/2007	W/H TAX DIV JNJ	(23,709)	-	* [3]	-	-	349,538,760	-	-	-	-	-	-
12/12/2007	W/H TAX DIV MMM	(7,077)	-	* [3]	-	-	349,538,760	-	-	-	-	-	-
12/13/2007	W/H TAX DIV MSFT	(9,095)	-	* [3]	-	-	349,538,760	-	-	-	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [3]	-	-	349,538,760	-	-	-	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [3]	-	-	349,538,760	-	-	-	-	-	-
1/2/2008	CHECK WIRE	4,000,000	4,000,000	-	-	-	353,538,760	-	-	-	-	-	-
1/2/2008	W/H TAX DIV WMT	(3,561)	-	* [3]	-	-	353,538,760	-	-	-	-	-	-
1/2/2008	W/H TAX DIV HPQ	(1,394)	-	* [3]	-	-	353,538,760	-	-	-	-	-	-
1/3/2008	W/H TAX DIV UPS	(4,341)	-	* [3]	-	-	353,538,760	-	-	-	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [3]	-	-	353,538,760	-	-	-	-	-	-
2/1/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	363,538,760	-	-	-	-	-	-
2/1/2008	TRANS TO IFR02130 (IFN021)	(3,000,000)	-	-	-	-	363,538,760	-	-	-	-	-	-
2/4/2008	CHECK WIRE	(500,000)	-	(500,000)	-	-	363,038,760	-	(500,000)	-	(500,000)	-	(500,000)
2/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [3]	-	-	363,038,760	-	-	-	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [3]	-	-	363,038,760	-	-	-	-	-	-
2/22/2008	W/H TAX DIV C	(21,171)	-	* [3]	-	-	363,038,760	-	-	-	-	-	-
2/28/2008	W/H TAX DIV GS	(1,715)	-	* [3]	-	-	363,038,760	-	-	-	-	-	-
3/3/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	373,038,760	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
3/3/2008	W/H TAX DIV WFC	(14,053)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/3/2008	W/H TAX DIV INTC	(9,841)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/3/2008	W/H TAX DIV COP	(9,789)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/3/2008	TRANS TO IFN02130 (1FN021)	(20,000,000)	-	-	-	-	373,038,760	-	-	-	-	-	-
3/4/2008	W/H TAX DIV PFE	(28,229)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/4/2008	W/H TAX DIV UPS	(6,065)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/5/2008	W/H TAX DIV MER	(3,859)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/6/2008	TRANS A/O 2/1 (1FN021)	3,000,000 ^[2]	-	-	-	-	373,038,760	-	-	-	-	-	-
3/6/2008	TRANS A/O 3/3 (1FN021)	20,000,000 ^[2]	-	-	-	-	373,038,760	-	-	-	-	-	-
3/6/2008	CXL TRANS 2/1 (1FN021)	3,000,000	-	-	-	-	373,038,760	-	-	-	-	-	-
3/6/2008	CXL TRANS 3/3 (1FN021)	20,000,000	-	-	-	-	373,038,760	-	-	-	-	-	-
3/7/2008	W/H TAX DIV BA	(3,921)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/10/2008	W/H TAX DIV IBM	(7,351)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/10/2008	W/H TAX DIV UTX	(4,313)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/10/2008	W/H TAX DIV XOM	(25,729)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/10/2008	W/H TAX DIV CVX	(16,344)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/10/2008	W/H TAX DIV EXC	(4,288)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/11/2008	W/H TAX DIV JNJ	(15,762)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/12/2008	W/H TAX DIV MMM	(4,901)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/13/2008	W/H TAX DIV MSFT	(11,725)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/17/2008	W/H TAX DIV TWX	(2,986)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/17/2008	W/H TAX DIV MCD	(5,973)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/17/2008	W/H TAX DIV WB	(17,251)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/24/2008	W/H TAX DIV AIG	(6,861)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/27/2008	W/H TAX DIV HD	(4,962)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/28/2008	W/H TAX DIV BAC	(37,638)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
3/31/2008	W/H TAX DIV PEP	(7,811)	-	* [3]	-	-	373,038,760	-	-	-	-	-	-
4/1/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	383,038,760	-	-	-	-	-	-
4/1/2008	W/H TAX DIV KO	(10,243)	-	* [3]	-	-	383,038,760	-	-	-	-	-	-
4/1/2008	W/H TAX DIV MRK	(11,174)	-	* [3]	-	-	383,038,760	-	-	-	-	-	-
4/1/2008	TRANS FROM IFN02130 (1FN021)	8,000,000 ^[2]	-	-	-	-	383,038,760	-	-	-	-	-	-
4/2/2008	W/H TAX DIV HPQ	(2,744)	-	* [3]	-	-	383,038,760	-	-	-	-	-	-
4/4/2008	W/H TAX DIV KFT	(5,624)	-	* [3]	-	-	383,038,760	-	-	-	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	383,038,760	-	-	-	-	-	-
4/7/2008	W/H TAX DIV WMT	(7,275)	-	* [3]	-	-	383,038,760	-	-	-	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [3]	-	-	383,038,760	-	-	-	-	-	-
4/25/2008	W/H TAX DIV MDT	(1,786)	-	* [3]	-	-	383,038,760	-	-	-	-	-	-
4/25/2008	W/H TAX DIV GE	(41,400)	-	* [3]	-	-	383,038,760	-	-	-	-	-	-
4/30/2008	W/H TAX DIV MS	(3,535)	-	* [3]	-	-	383,038,760	-	-	-	-	-	-
4/30/2008	W/H TAX DIV JPM	(16,285)	-	* [3]	-	-	383,038,760	-	-	-	-	-	-
5/1/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	393,038,760	-	-	-	-	-	-
5/1/2008	W/H TAX DIV T	(30,950)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
5/1/2008	W/H TAX DIV VZ	(15,868)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
5/2/2008	W/H TAX DIV BK	(3,428)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
5/2/2008	W/H TAX DIV CVS	(1,143)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
5/9/2008	W/H TAX DIV AXP	(2,571)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
5/15/2008	W/H TAX DIV ABT	(7,285)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
5/15/2008	W/H TAX DIV PG	(16,189)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
5/20/2008	W/H TAX DIV CAT	(3,000)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
5/23/2008	W/H TAX DIV C	(20,570)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
5/29/2008	W/H TAX DIV GS	(1,667)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
6/2/2008	W/H TAX DIV WFC	(24,242)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
6/2/2008	W/H TAX DIV INTC	(10,499)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
6/2/2008	W/H TAX DIV WMT	(13,618)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
6/2/2008	W/H TAX DIV COP	(5,991)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
6/3/2008	W/H TAX DIV UPS	(10,916)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
6/3/2008	W/H TAX DIV PFE	(52,222)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
6/6/2008	W/H TAX DIV BA	(7,057)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
6/10/2008	W/H TAX DIV EXC	(7,719)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
6/10/2008	W/H TAX DIV IBM	(16,540)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
6/10/2008	W/H TAX DIV JNJ	(10,692)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
6/10/2008	W/H TAX DIV CVX	(32,969)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
6/10/2008	W/H TAX DIV UTX	(7,763)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
6/10/2008	W/H TAX DIV XOM	(51,639)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
6/12/2008	W/H TAX DIV MMM	(8,821)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
6/12/2008	W/H TAX DIV MSFT	(21,105)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	393,038,760	-	-	-	-	-	-
8/1/2008	CHECK WIRE	(500,000)	-	(500,000)	-	-	392,538,760	-	(500,000)	-	(500,000)	-	(500,000)
8/1/2008	W/H TAX DIV CVS	(1,682)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
8/1/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
8/20/2008	W/H TAX DIV CAT	(4,478)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
8/22/2008	W/H TAX DIV C	(28,756)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
8/28/2008	W/H TAX DIV GS	(2,132)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV COP	(12,170)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MSFT	(21,456)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV HD	(2,998)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV UPS	(11,011)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV CVX	(32,800)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV UTX	(7,830)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BAC	(69,234)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BUD	(4,508)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV XOM	(51,328)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV IBM	(11,423)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV WFC	(16,053)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV PFE	(36,067)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV PEP	(16,072)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV WMT	(13,208)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BA	(4,874)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV AIG	(14,347)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV EXC	(7,786)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV QCOM	(2,020)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MMM	(8,898)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MCD	(10,273)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV INTC	(13,221)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV JNJ	(31,399)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
10/2/2008	W/H TAX DIV TWX	(5,510)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
11/4/2008	W/H TAX DIV MRK	(19,442)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
11/4/2008	W/H TAX DIV HPQ	(4,749)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
11/4/2008	W/H TAX DIV MO	(3,587)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
11/4/2008	W/H TAX DIV KO	(5,951)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
11/4/2008	W/H TAX DIV PM	(8,841)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
11/4/2008	W/H TAX DIV BAX	(3,387)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	392,538,760	-	-	-	-	-	-
Total:			\$ 422,908,000	\$ (74,795,261)	\$ 44,426,021	\$ -	\$ 392,538,760	\$ -	\$ (1,600,000)	\$ -	\$ (66,100,000)	\$ -	\$ (74,795,261)

⁽¹⁾ Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

⁽²⁾ Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

⁽³⁾ Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Two Year</u>	<u>Two Year</u>	<u>Six Year</u>	<u>Six Year</u>	<u>Full History</u>	<u>Full History</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>
2/3/2003	CHECK WIRE	16,500,000	16,500,000	-	-	-	16,500,000	-	-	-	-	-	-
2/6/2003	CHECK WIRE	2,000,000	2,000,000	-	-	-	18,500,000	-	-	-	-	-	-
3/4/2003	CHECK WIRE	4,200,000	4,200,000	-	-	-	22,700,000	-	-	-	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	22,700,000	-	-	-	-	-	-
4/3/2003	CHECK WIRE	600,000	600,000	-	-	-	23,300,000	-	-	-	-	-	-
4/7/2003	W/H TAX DIV WMT	(717)	-	* [1]	-	-	23,300,000	-	-	-	-	-	-
4/9/2003	W/H TAX DIV HPQ	(452)	-	* [1]	-	-	23,300,000	-	-	-	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [1]	-	-	23,300,000	-	-	-	-	-	-
5/8/2003	CHECK WIRE	450,000	450,000	-	-	-	23,750,000	-	-	-	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	23,750,000	-	-	-	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	23,750,000	-	-	-	-	-	-
5/28/2003	W/H TAX DIV MER	(181)	-	* [1]	-	-	23,750,000	-	-	-	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	23,750,000	-	-	-	-	-	-
6/2/2003	W/H TAX DIV WFC	(677)	-	* [1]	-	-	23,750,000	-	-	-	-	-	-
6/2/2003	W/H TAX DIV INTC	(98)	-	* [1]	-	-	23,750,000	-	-	-	-	-	-
6/5/2003	CHECK WIRE	750,000	750,000	-	-	-	24,500,000	-	-	-	-	-	-
6/5/2003	W/H TAX DIV PFE	(1,621)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
6/9/2003	W/H TAX DIV BUD	(220)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
6/10/2003	W/H TAX DIV UTX	(169)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
6/10/2003	W/H TAX DIV XOM	(2,272)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
6/10/2003	W/H TAX DIV IBM	(361)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
6/10/2003	W/H TAX DIV JNJ	(963)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
6/12/2003	W/H TAX DIV MMM	(331)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
6/12/2003	W/H TAX DIV DD	(483)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
6/20/2003	W/H TAX DIV AIG	(208)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
6/26/2003	W/H TAX DIV HD	(237)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
6/27/2003	W/H TAX DIV BAC	(1,623)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
6/30/2003	W/H TAX DIV PEP	(469)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
7/1/2003	W/H TAX DIV MRK	(1,359)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
7/1/2003	W/H TAX DIV KO	(932)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
7/1/2003	W/H TAX DIV ONE	(420)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
7/1/2003	W/H TAX DIV ALL	(231)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
7/3/2003	W/H TAX DIV SLB	(141)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
7/7/2003	W/H TAX DIV WMT	(315)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
7/8/2003	W/H TAX DIV MO	(2,252)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
7/9/2003	W/H TAX DIV HPQ	(416)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	24,500,000	-	-	-	-	-	-
7/16/2003	CHECK WIRE	(700,000)	-	(700,000)	-	-	23,800,000	-	-	-	(700,000)	-	(700,000)
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	23,800,000	-	-	-	-	-	-
7/31/2003	W/H TAX DIV MWD	(411)	-	* [1]	-	-	23,800,000	-	-	-	-	-	-
8/1/2003	W/H TAX DIV SBC	(2,049)	-	* [1]	-	-	23,800,000	-	-	-	-	-	-
8/1/2003	W/H TAX DIV VZ	(1,719)	-	* [1]	-	-	23,800,000	-	-	-	-	-	-
8/7/2003	CHECK WIRE	940,000	940,000	-	-	-	24,740,000	-	-	-	-	-	-
8/15/2003	W/H TAX DIV PG	(948)	-	* [1]	-	-	24,740,000	-	-	-	-	-	-
8/15/2003	W/H TAX DIV CL	(214)	-	* [1]	-	-	24,740,000	-	-	-	-	-	-
8/18/2003	W/H TAX DIV TXN	(59)	-	* [1]	-	-	24,740,000	-	-	-	-	-	-
8/19/2003	CHECK WIRE	(250,000)	-	(250,000)	-	-	24,490,000	-	-	-	(250,000)	-	(250,000)
8/22/2003	W/H TAX DIV C	(2,934)	-	* [1]	-	-	24,490,000	-	-	-	-	-	-
8/27/2003	W/H TAX DIV MER	(238)	-	* [1]	-	-	24,490,000	-	-	-	-	-	-
8/28/2003	W/H TAX DIV GS	(186)	-	* [1]	-	-	24,490,000	-	-	-	-	-	-
9/2/2003	W/H TAX DIV INTC	(212)	-	* [1]	-	-	24,490,000	-	-	-	-	-	-
9/2/2003	W/H TAX DIV WFC	(1,205)	-	* [1]	-	-	24,490,000	-	-	-	-	-	-
9/3/2003	CHECK WIRE	200,000	200,000	-	-	-	24,690,000	-	-	-	-	-	-
9/4/2003	W/H TAX DIV PFE	(1,183)	-	* [1]	-	-	24,690,000	-	-	-	-	-	-
9/5/2003	W/H TAX DIV BA	(141)	-	* [1]	-	-	24,690,000	-	-	-	-	-	-
9/5/2003	W/H TAX DIV G	(266)	-	* [1]	-	-	24,690,000	-	-	-	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	24,690,000	-	-	-	-	-	-
9/9/2003	W/H TAX DIV BUD	(295)	-	* [1]	-	-	24,690,000	-	-	-	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	24,690,000	-	-	-	-	-	-
9/10/2003	W/H TAX DIV XOM	(2,707)	-	* [1]	-	-	24,690,000	-	-	-	-	-	-
9/10/2003	W/H TAX DIV IBM	(452)	-	* [1]	-	-	24,690,000	-	-	-	-	-	-
9/12/2003	W/H TAX DIV DD	(355)	-	* [1]	-	-	24,690,000	-	-	-	-	-	-
9/19/2003	W/H TAX DIV AIG	(93)	-	* [1]	-	-	24,690,000	-	-	-	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	24,690,000	-	-	-	-	-	-
9/26/2003	W/H TAX DIV BAC	(669)	-	* [1]	-	-	24,690,000	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Two Year</u>	<u>Two Year</u>	<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
9/30/2003	W/H TAX DIV PEP	(365)	-	* [1]	-	-	24,690,000	-	-	-	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(105)	-	* [1]	-	-	24,690,000	-	-	-	-	-	-
10/1/2003	W/H TAX DIV MRK	(455)	-	* [1]	-	-	24,690,000	-	-	-	-	-	-
10/1/2003	W/H TAX DIV KO	(724)	-	* [1]	-	-	24,690,000	-	-	-	-	-	-
10/1/2003	W/H TAX DIV ONE	(390)	-	* [1]	-	-	24,690,000	-	-	-	-	-	-
10/3/2003	CHECK WIRE	1,040,000	1,040,000	-	-	-	25,730,000	-	-	-	-	-	-
10/8/2003	W/H TAX DIV HPQ	(326)	-	* [1]	-	-	25,730,000	-	-	-	-	-	-
10/9/2003	W/H TAX DIV MO	(1,877)	-	* [1]	-	-	25,730,000	-	-	-	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	25,730,000	-	-	-	-	-	-
10/31/2003	W/H TAX DIV MWD	(287)	-	* [1]	-	-	25,730,000	-	-	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(1,088)	-	* [1]	-	-	25,730,000	-	-	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(385)	-	* [1]	-	-	25,730,000	-	-	-	-	-	-
11/3/2003	W/H TAX DIV VZ	(1,242)	-	* [1]	-	-	25,730,000	-	-	-	-	-	-
11/7/2003	W/H TAX DIV MSFT	(3,137)	-	* [1]	-	-	25,730,000	-	-	-	-	-	-
11/14/2003	W/H TAX DIV PG	(1,055)	-	* [1]	-	-	25,730,000	-	-	-	-	-	-
11/17/2003	W/H TAX DIV TXN	(68)	-	* [1]	-	-	25,730,000	-	-	-	-	-	-
11/24/2003	W/H TAX DIV GS	(203)	-	* [1]	-	-	25,730,000	-	-	-	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	25,730,000	-	-	-	-	-	-
11/26/2003	W/H TAX DIV C	(3,270)	-	* [1]	-	-	25,730,000	-	-	-	-	-	-
11/26/2003	W/H TAX DIV MER	(276)	-	* [1]	-	-	25,730,000	-	-	-	-	-	-
12/1/2003	W/H TAX DIV WFC	(1,385)	-	* [1]	-	-	25,730,000	-	-	-	-	-	-
12/1/2003	W/H TAX DIV INTC	(241)	-	* [1]	-	-	25,730,000	-	-	-	-	-	-
12/1/2003	W/H TAX DIV MCD	(907)	-	* [1]	-	-	25,730,000	-	-	-	-	-	-
12/2/2003	CHECK WIRE	5,080,000	5,080,000	-	-	-	30,810,000	-	-	-	-	-	-
12/4/2003	W/H TAX DIV PFE	(2,106)	-	* [1]	-	-	30,810,000	-	-	-	-	-	-
12/5/2003	W/H TAX DIV G	(290)	-	* [1]	-	-	30,810,000	-	-	-	-	-	-
12/9/2003	W/H TAX DIV JNJ	(1,283)	-	* [1]	-	-	30,810,000	-	-	-	-	-	-
12/9/2003	W/H TAX DIV BUD	(321)	-	* [1]	-	-	30,810,000	-	-	-	-	-	-
12/10/2003	W/H TAX DIV IBM	(492)	-	* [1]	-	-	30,810,000	-	-	-	-	-	-
12/10/2003	W/H TAX DIV UTX	(284)	-	* [1]	-	-	30,810,000	-	-	-	-	-	-
12/10/2003	W/H TAX DIV XOM	(3,010)	-	* [1]	-	-	30,810,000	-	-	-	-	-	-
12/12/2003	W/H TAX DIV MMM	(256)	-	* [1]	-	-	30,810,000	-	-	-	-	-	-
12/15/2003	W/H TAX DIV DD	(624)	-	* [1]	-	-	30,810,000	-	-	-	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	30,810,000	-	-	-	-	-	-
1/2/2004	W/H TAX DIV ONE	(104)	-	* [1]	-	-	30,810,000	-	-	-	-	-	-
1/2/2004	W/H TAX DIV PEP	(106)	-	* [1]	-	-	30,810,000	-	-	-	-	-	-
1/5/2004	CHECK WIRE	200,000	200,000	-	-	-	31,010,000	-	-	-	-	-	-
1/5/2004	W/H TAX DIV WMT	(150)	-	* [1]	-	-	31,010,000	-	-	-	-	-	-
1/6/2004	W/H TAX DIV DIS	(168)	-	* [1]	-	-	31,010,000	-	-	-	-	-	-
1/7/2004	W/H TAX DIV HPQ	(95)	-	* [1]	-	-	31,010,000	-	-	-	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	31,010,000	-	-	-	-	-	-
1/9/2004	W/H TAX DIV MO	(544)	-	* [1]	-	-	31,010,000	-	-	-	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	31,010,000	-	-	-	-	-	-
1/30/2004	W/H TAX DIV MWD	(203)	-	* [1]	-	-	31,010,000	-	-	-	-	-	-
2/2/2004	W/H TAX DIV VZ	(806)	-	* [1]	-	-	31,010,000	-	-	-	-	-	-
2/2/2004	W/H TAX DIV SBC	(780)	-	* [1]	-	-	31,010,000	-	-	-	-	-	-
2/12/2004	CHECK WIRE	(160,000)	-	(160,000)	-	-	30,850,000	-	-	-	(160,000)	-	(160,000)
2/17/2004	W/H TAX DIV PG	(1,243)	-	* [1]	-	-	30,850,000	-	-	-	-	-	-
2/26/2004	W/H TAX DIV GS	(228)	-	* [1]	-	-	30,850,000	-	-	-	-	-	-
2/27/2004	W/H TAX DIV C	(4,225)	-	* [1]	-	-	30,850,000	-	-	-	-	-	-
2/27/2004	W/H TAX DIV MER	(321)	-	* [1]	-	-	30,850,000	-	-	-	-	-	-
3/1/2004	W/H TAX DIV INTC	(530)	-	* [1]	-	-	30,850,000	-	-	-	-	-	-
3/1/2004	W/H TAX DIV WFC	(1,557)	-	* [1]	-	-	30,850,000	-	-	-	-	-	-
3/5/2004	W/H TAX DIV PFE	(2,641)	-	* [1]	-	-	30,850,000	-	-	-	-	-	-
3/5/2004	W/H TAX DIV G	(326)	-	* [1]	-	-	30,850,000	-	-	-	-	-	-
3/5/2004	W/H TAX DIV BA	(279)	-	* [1]	-	-	30,850,000	-	-	-	-	-	-
3/9/2004	W/H TAX DIV BUD	(361)	-	* [1]	-	-	30,850,000	-	-	-	-	-	-
3/9/2004	W/H TAX DIV JNJ	(1,456)	-	* [1]	-	-	30,850,000	-	-	-	-	-	-
3/10/2004	W/H TAX DIV XOM	(3,383)	-	* [1]	-	-	30,850,000	-	-	-	-	-	-
3/10/2004	W/H TAX DIV IBM	(554)	-	* [1]	-	-	30,850,000	-	-	-	-	-	-
3/10/2004	W/H TAX DIV UTX	(201)	-	* [1]	-	-	30,850,000	-	-	-	-	-	-
3/12/2004	W/H TAX DIV MMM	(372)	-	* [1]	-	-	30,850,000	-	-	-	-	-	-
3/15/2004	W/H TAX DIV DD	(701)	-	* [1]	-	-	30,850,000	-	-	-	-	-	-
4/2/2004	CHECK WIRE	2,140,000	2,140,000	-	-	-	32,990,000	-	-	-	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	* [1]	-	-	32,990,000	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	32,990,000	-	-	-	-	-	-
4/30/2004	W/H TAX DIV JPM	(335)	-	* [1]	-	-	32,990,000	-	-	-	-	-	-
4/30/2004	W/H TAX DIV MWD	(437)	-	* [1]	-	-	32,990,000	-	-	-	-	-	-
5/3/2004	W/H TAX DIV VZ	(1,681)	-	* [1]	-	-	32,990,000	-	-	-	-	-	-
5/3/2004	W/H TAX DIV SBC	(1,653)	-	* [1]	-	-	32,990,000	-	-	-	-	-	-
5/6/2004	CHECK WIRE	(120,000)	-	(120,000)	-	-	32,870,000	-	-	-	(120,000)	-	(120,000)
5/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	32,870,000	-	-	-	-	-	-
5/14/2004	W/H TAX DIV PG	(1,285)	-	* [1]	-	-	32,870,000	-	-	-	-	-	-
5/17/2004	W/H TAX DIV TXN	(75)	-	* [1]	-	-	32,870,000	-	-	-	-	-	-
5/26/2004	W/H TAX DIV MER	(323)	-	* [1]	-	-	32,870,000	-	-	-	-	-	-
5/27/2004	W/H TAX DIV GS	(230)	-	* [1]	-	-	32,870,000	-	-	-	-	-	-
5/28/2004	W/H TAX DIV C	(4,186)	-	* [1]	-	-	32,870,000	-	-	-	-	-	-
6/1/2004	W/H TAX DIV WFC	(1,570)	-	* [1]	-	-	32,870,000	-	-	-	-	-	-
6/1/2004	W/H TAX DIV INTC	(523)	-	* [1]	-	-	32,870,000	-	-	-	-	-	-
6/4/2004	W/H TAX DIV G	(328)	-	* [1]	-	-	32,870,000	-	-	-	-	-	-
6/4/2004	W/H TAX DIV PFE	(2,615)	-	* [1]	-	-	32,870,000	-	-	-	-	-	-
6/7/2004	W/H TAX DIV WMT	(771)	-	* [1]	-	-	32,870,000	-	-	-	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	32,870,000	-	-	-	-	-	-
6/8/2004	CHECK WIRE	5,000,000	5,000,000	-	-	-	37,870,000	-	-	-	-	-	-
6/8/2004	W/H TAX DIV JNJ	(1,715)	-	* [1]	-	-	37,870,000	-	-	-	-	-	-
6/9/2004	W/H TAX DIV BUD	(364)	-	* [1]	-	-	37,870,000	-	-	-	-	-	-
6/10/2004	CHECK WIRE	(3,300,000)	-	(3,300,000)	-	-	34,570,000	-	-	-	(3,300,000)	-	(3,300,000)
6/10/2004	W/H TAX DIV XOM	(3,569)	-	* [1]	-	-	34,570,000	-	-	-	-	-	-
6/10/2004	W/H TAX DIV UTX	(262)	-	* [1]	-	-	34,570,000	-	-	-	-	-	-
6/10/2004	W/H TAX DIV IBM	(628)	-	* [1]	-	-	34,570,000	-	-	-	-	-	-
6/11/2004	W/H TAX DIV BA	(225)	-	* [1]	-	-	34,570,000	-	-	-	-	-	-
6/14/2004	W/H TAX DIV MMM	(405)	-	* [1]	-	-	34,570,000	-	-	-	-	-	-
6/14/2004	W/H TAX DIV DD	(707)	-	* [1]	-	-	34,570,000	-	-	-	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	34,570,000	-	-	-	-	-	-
6/24/2004	W/H TAX DIV HD	(426)	-	* [1]	-	-	34,570,000	-	-	-	-	-	-
6/30/2004	W/H TAX DIV PEP	(876)	-	* [1]	-	-	34,570,000	-	-	-	-	-	-
7/1/2004	W/H TAX DIV KO	(1,353)	-	* [1]	-	-	34,570,000	-	-	-	-	-	-
7/2/2004	CHECK WIRE	390,000	390,000	-	-	-	34,960,000	-	-	-	-	-	-
7/7/2004	W/H TAX DIV HPQ	(545)	-	* [1]	-	-	34,960,000	-	-	-	-	-	-
7/9/2004	W/H TAX DIV MO	(3,087)	-	* [1]	-	-	34,960,000	-	-	-	-	-	-
7/26/2004	W/H TAX DIV GE	(500)	-	* [1]	-	-	34,960,000	-	-	-	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(62)	-	* [1]	-	-	34,960,000	-	-	-	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	34,960,000	-	-	-	-	-	-
9/2/2004	CHECK WIRE	5,380,000	5,380,000	-	-	-	40,340,000	-	-	-	-	-	-
9/7/2004	W/H TAX DIV WMT	(1,028)	-	* [1]	-	-	40,340,000	-	-	-	-	-	-
9/10/2004	W/H TAX DIV UTX	(346)	-	* [1]	-	-	40,340,000	-	-	-	-	-	-
9/13/2004	W/H TAX DIV MMM	(534)	-	* [1]	-	-	40,340,000	-	-	-	-	-	-
9/14/2004	W/H TAX DIV MSFT	(2,159)	-	* [1]	-	-	40,340,000	-	-	-	-	-	-
9/16/2004	W/H TAX DIV HD	(480)	-	* [1]	-	-	40,340,000	-	-	-	-	-	-
9/17/2004	W/H TAX DIV AIG	(491)	-	* [1]	-	-	40,340,000	-	-	-	-	-	-
9/24/2004	W/H TAX DIV BAC	(4,676)	-	* [1]	-	-	40,340,000	-	-	-	-	-	-
9/30/2004	W/H TAX DIV PEP	(987)	-	* [1]	-	-	40,340,000	-	-	-	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(265)	-	* [1]	-	-	40,340,000	-	-	-	-	-	-
10/1/2004	W/H TAX DIV MRK	(2,146)	-	* [1]	-	-	40,340,000	-	-	-	-	-	-
10/1/2004	W/H TAX DIV KO	(1,525)	-	* [1]	-	-	40,340,000	-	-	-	-	-	-
10/4/2004	CHECK WIRE	4,760,000	4,760,000	-	-	-	45,100,000	-	-	-	-	-	-
10/6/2004	W/H TAX DIV HPQ	(614)	-	* [1]	-	-	45,100,000	-	-	-	-	-	-
10/12/2004	W/H TAX DIV MO	(3,793)	-	* [1]	-	-	45,100,000	-	-	-	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(76)	-	* [1]	-	-	45,100,000	-	-	-	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	45,100,000	-	-	-	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	45,100,000	-	-	-	-	-	-
11/24/2004	W/H TAX DIV MER	(241)	-	* [1]	-	-	45,100,000	-	-	-	-	-	-
12/1/2004	W/H TAX DIV INTC	(397)	-	* [1]	-	-	45,100,000	-	-	-	-	-	-
12/1/2004	W/H TAX DIV WFC	(1,250)	-	* [1]	-	-	45,100,000	-	-	-	-	-	-
12/3/2004	CHECK WIRE	3,590,000	3,590,000	-	-	-	48,690,000	-	-	-	-	-	-
12/3/2004	W/H TAX DIV BA	(402)	-	* [1]	-	-	48,690,000	-	-	-	-	-	-
12/3/2004	W/H TAX DIV PFE	(3,205)	-	* [1]	-	-	48,690,000	-	-	-	-	-	-
12/7/2004	W/H TAX DIV JNJ	(808)	-	* [1]	-	-	48,690,000	-	-	-	-	-	-
12/10/2004	W/H TAX DIV XOM	(4,399)	-	* [1]	-	-	48,690,000	-	-	-	-	-	-
12/10/2004	W/H TAX DIV IBM	(763)	-	* [1]	-	-	48,690,000	-	-	-	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(55)	-	* [1]	-	-	48,690,000	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
12/14/2004	W/H TAX DIV DD	(859)	-	* [1]	-	-	48,690,000	-	-	-	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	48,690,000	-	-	-	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	48,690,000	-	-	-	-	-	-
1/3/2005	W/H TAX DIV WMT	(462)	-	* [1]	-	-	48,690,000	-	-	-	-	-	-
2/3/2005	CHECK WIRE	7,200,000	7,200,000	-	-	-	55,890,000	-	-	-	-	-	-
2/14/2005	W/H TAX DIV TXN	(141)	-	* [1]	-	-	55,890,000	-	-	-	-	-	-
2/24/2005	W/H TAX DIV GS	(59)	-	* [1]	-	-	55,890,000	-	-	-	-	-	-
2/25/2005	W/H TAX DIV C	(7,426)	-	* [1]	-	-	55,890,000	-	-	-	-	-	-
2/28/2005	W/H TAX DIV MER	(474)	-	* [1]	-	-	55,890,000	-	-	-	-	-	-
3/1/2005	W/H TAX DIV INTC	(1,652)	-	* [1]	-	-	55,890,000	-	-	-	-	-	-
3/1/2005	W/H TAX DIV WFC	(2,700)	-	* [1]	-	-	55,890,000	-	-	-	-	-	-
3/2/2005	CHECK WIRE	12,250,000	12,250,000	-	-	-	68,140,000	-	-	-	-	-	-
3/4/2005	W/H TAX DIV G	(529)	-	* [1]	-	-	68,140,000	-	-	-	-	-	-
3/4/2005	W/H TAX DIV BA	(666)	-	* [1]	-	-	68,140,000	-	-	-	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(49)	-	* [1]	-	-	68,140,000	-	-	-	-	-	-
3/8/2005	W/H TAX DIV JNJ	(2,764)	-	* [1]	-	-	68,140,000	-	-	-	-	-	-
3/8/2005	W/H TAX DIV PFE	(4,670)	-	* [1]	-	-	68,140,000	-	-	-	-	-	-
3/9/2005	W/H TAX DIV BUD	(653)	-	* [1]	-	-	68,140,000	-	-	-	-	-	-
3/10/2005	W/H TAX DIV XOM	(5,676)	-	* [1]	-	-	68,140,000	-	-	-	-	-	-
3/10/2005	W/H TAX DIV MSFT	(2,831)	-	* [1]	-	-	68,140,000	-	-	-	-	-	-
3/10/2005	W/H TAX DIV UTX	(782)	-	* [1]	-	-	68,140,000	-	-	-	-	-	-
3/10/2005	W/H TAX DIV IBM	(959)	-	* [1]	-	-	68,140,000	-	-	-	-	-	-
3/14/2005	W/H TAX DIV DD	(1,140)	-	* [1]	-	-	68,140,000	-	-	-	-	-	-
3/14/2005	W/H TAX DIV MMM	(1,119)	-	* [1]	-	-	68,140,000	-	-	-	-	-	-
3/18/2005	W/H TAX DIV AIG	(1,073)	-	* [1]	-	-	68,140,000	-	-	-	-	-	-
3/24/2005	W/H TAX DIV HD	(711)	-	* [1]	-	-	68,140,000	-	-	-	-	-	-
3/28/2005	W/H TAX DIV BAC	(5,929)	-	* [1]	-	-	68,140,000	-	-	-	-	-	-
3/31/2005	W/H TAX DIV PEP	(1,294)	-	* [1]	-	-	68,140,000	-	-	-	-	-	-
4/1/2005	W/H TAX DIV MRK	(2,700)	-	* [1]	-	-	68,140,000	-	-	-	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(394)	-	* [1]	-	-	68,140,000	-	-	-	-	-	-
4/1/2005	W/H TAX DIV KO	(1,746)	-	* [1]	-	-	68,140,000	-	-	-	-	-	-
4/7/2005	W/H TAX DIV HPQ	(390)	-	* [1]	-	-	68,140,000	-	-	-	-	-	-
4/11/2005	CHECK WIRE	(150,000)	-	(150,000)	-	-	67,990,000	-	-	-	(150,000)	-	(150,000)
4/11/2005	W/H TAX DIV MO	(3,878)	-	* [1]	-	-	67,990,000	-	-	-	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	* [1]	-	-	67,990,000	-	-	-	-	-	-
4/25/2005	W/H TAX DIV GE	(7,573)	-	* [1]	-	-	67,990,000	-	-	-	-	-	-
5/3/2005	CHECK WIRE	13,200,000	13,200,000	-	-	-	81,190,000	-	-	-	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(70)	-	* [1]	-	-	81,190,000	-	-	-	-	-	-
6/3/2005	CHECK WIRE	(500,000)	-	(500,000)	-	-	80,690,000	-	-	-	(500,000)	-	(500,000)
6/6/2005	W/H TAX DIV WMT	(773)	-	* [1]	-	-	80,690,000	-	-	-	-	-	-
6/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [1]	-	-	80,690,000	-	-	-	-	-	-
6/10/2005	W/H TAX DIV UTX	(367)	-	* [1]	-	-	80,690,000	-	-	-	-	-	-
6/13/2005	W/H TAX DIV MMM	(526)	-	* [1]	-	-	80,690,000	-	-	-	-	-	-
6/17/2005	W/H TAX DIV AIG	(1,281)	-	* [1]	-	-	80,690,000	-	-	-	-	-	-
6/23/2005	W/H TAX DIV HD	(858)	-	* [1]	-	-	80,690,000	-	-	-	-	-	-
6/24/2005	W/H TAX DIV BAC	(7,156)	-	* [1]	-	-	80,690,000	-	-	-	-	-	-
6/30/2005	W/H TAX DIV PEP	(1,746)	-	* [1]	-	-	80,690,000	-	-	-	-	-	-
7/1/2005	W/H TAX DIV KO	(2,474)	-	* [1]	-	-	80,690,000	-	-	-	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(470)	-	* [1]	-	-	80,690,000	-	-	-	-	-	-
7/1/2005	W/H TAX DIV ALL	(868)	-	* [1]	-	-	80,690,000	-	-	-	-	-	-
7/1/2005	W/H TAX DIV MRK	(3,223)	-	* [1]	-	-	80,690,000	-	-	-	-	-	-
7/5/2005	CHECK WIRE	3,500,000	3,500,000	-	-	-	84,190,000	-	-	-	-	-	-
7/6/2005	W/H TAX DIV HPQ	(924)	-	* [1]	-	-	84,190,000	-	-	-	-	-	-
7/8/2005	W/H TAX DIV SLB	(520)	-	* [1]	-	-	84,190,000	-	-	-	-	-	-
7/11/2005	W/H TAX DIV MO	(5,934)	-	* [1]	-	-	84,190,000	-	-	-	-	-	-
7/25/2005	W/H TAX DIV GE	(9,149)	-	* [1]	-	-	84,190,000	-	-	-	-	-	-
8/3/2005	CHECK WIRE	13,450,000	13,450,000	-	-	-	97,640,000	-	-	-	-	-	-
8/10/2005	CHECK WIRE	(200,000)	-	(200,000)	-	-	97,440,000	-	-	-	(200,000)	-	(200,000)
8/11/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(87)	-	* [1]	-	-	97,440,000	-	-	-	-	-	-
8/18/2005	CHECK WIRE	(250,000)	-	(250,000)	-	-	97,190,000	-	-	-	(250,000)	-	(250,000)
8/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	97,190,000	-	-	-	-	-	-
9/2/2005	CHECK WIRE	550,000	550,000	-	-	-	97,740,000	-	-	-	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	97,740,000	-	-	-	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	97,740,000	-	-	-	-	-	-
9/30/2005	W/H TAX DIV PEP	(1,446)	-	* [1]	-	-	97,740,000	-	-	-	-	-	-
9/30/2005	W/H TAX DIV S	(242)	-	* [1]	-	-	97,740,000	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>		<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Two Year</u>	<u>Two Year</u>	<u>Six Year</u>	<u>Six Year</u>	<u>Full History</u>	<u>Full History</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>
10/3/2005	W/H TAX DIV KO	(4,068)	-	* [1]	-	-	97,740,000	-	-	-	-	-	-
10/5/2005	W/H TAX DIV HPQ	(1,474)	-	* [1]	-	-	97,740,000	-	-	-	-	-	-
10/6/2005	CHECK WIRE	1,150,000	1,150,000	-	-	-	98,890,000	-	-	-	-	-	-
10/11/2005	W/H TAX DIV MO	(10,488)	-	* [1]	-	-	98,890,000	-	-	-	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(85)	-	* [1]	-	-	98,890,000	-	-	-	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	98,890,000	-	-	-	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	98,890,000	-	-	-	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	98,890,000	-	-	-	-	-	-
10/25/2005	W/H TAX DIV GE	(10,908)	-	* [1]	-	-	98,890,000	-	-	-	-	-	-
10/28/2005	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	95,890,000	-	-	-	(3,000,000)	-	(3,000,000)
10/28/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	95,890,000	-	-	-	-	-	-
10/31/2005	W/H TAX DIV MWD	(1,301)	-	* [1]	-	-	95,890,000	-	-	-	-	-	-
11/15/2005	W/H TAX DIV ABT	(1,987)	-	* [1]	-	-	95,890,000	-	-	-	-	-	-
11/15/2005	W/H TAX DIV PG	(6,572)	-	* [1]	-	-	95,890,000	-	-	-	-	-	-
11/16/2005	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	94,890,000	-	-	-	(1,000,000)	-	(1,000,000)
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	94,890,000	-	-	-	-	-	-
11/21/2005	W/H TAX DIV GS	(752)	-	* [1]	-	-	94,890,000	-	-	-	-	-	-
11/21/2005	W/H TAX DIV TXN	(337)	-	* [1]	-	-	94,890,000	-	-	-	-	-	-
11/23/2005	W/H TAX DIV C	(15,358)	-	* [1]	-	-	94,890,000	-	-	-	-	-	-
11/23/2005	W/H TAX DIV MER	(1,204)	-	* [1]	-	-	94,890,000	-	-	-	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	94,890,000	-	-	-	-	-	-
12/1/2005	W/H TAX DIV WFC	(5,946)	-	* [1]	-	-	94,890,000	-	-	-	-	-	-
12/1/2005	W/H TAX DIV INTC	(3,291)	-	* [1]	-	-	94,890,000	-	-	-	-	-	-
12/2/2005	W/H TAX DIV BA	(1,354)	-	* [1]	-	-	94,890,000	-	-	-	-	-	-
12/6/2005	W/H TAX DIV PFE	(9,567)	-	* [1]	-	-	94,890,000	-	-	-	-	-	-
12/8/2005	CHECK WIRE	(3,200,000)	-	(3,200,000)	-	-	91,690,000	-	-	-	(3,200,000)	-	(3,200,000)
12/8/2005	W/H TAX DIV MSFT	(4,991)	-	* [1]	-	-	91,690,000	-	-	-	-	-	-
12/9/2005	W/H TAX DIV XOM	(12,435)	-	* [1]	-	-	91,690,000	-	-	-	-	-	-
12/12/2005	W/H TAX DIV UTX	(1,545)	-	* [1]	-	-	91,690,000	-	-	-	-	-	-
12/12/2005	W/H TAX DIV IBM	(2,166)	-	* [1]	-	-	91,690,000	-	-	-	-	-	-
12/12/2005	W/H TAX DIV MMM	(2,275)	-	* [1]	-	-	91,690,000	-	-	-	-	-	-
12/12/2005	W/H TAX DIV CVX	(6,958)	-	* [1]	-	-	91,690,000	-	-	-	-	-	-
12/13/2005	W/H TAX DIV JNJ	(6,730)	-	* [1]	-	-	91,690,000	-	-	-	-	-	-
12/15/2005	W/H TAX DIV HD	(1,444)	-	* [1]	-	-	91,690,000	-	-	-	-	-	-
12/15/2005	W/H TAX DIV KO	(3,894)	-	* [1]	-	-	91,690,000	-	-	-	-	-	-
12/15/2005	W/H TAX DIV TWX	(1,585)	-	* [1]	-	-	91,690,000	-	-	-	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	91,690,000	-	-	-	-	-	-
12/16/2005	W/H TAX DIV AIG	(2,618)	-	* [1]	-	-	91,690,000	-	-	-	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	91,690,000	-	-	-	-	-	-
12/23/2005	W/H TAX DIV BAC	(13,541)	-	* [1]	-	-	91,690,000	-	-	-	-	-	-
12/30/2005	W/H TAX DIV S	(496)	-	* [1]	-	-	91,690,000	-	-	-	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	91,690,000	-	-	-	-	-	-
1/3/2006	W/H TAX DIV WMT	(1,668)	-	* [1]	-	-	91,690,000	-	-	-	-	-	-
1/3/2006	W/H TAX DIV MRK	(5,717)	-	* [1]	-	-	91,690,000	-	-	-	-	-	-
1/3/2006	W/H TAX DIV PEP	(2,973)	-	* [1]	-	-	91,690,000	-	-	-	-	-	-
1/4/2006	W/H TAX DIV HPQ	(1,558)	-	* [1]	-	-	91,690,000	-	-	-	-	-	-
1/10/2006	CHECK WIRE	5,000,000	5,000,000	-	-	-	96,690,000	-	-	-	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	96,690,000	-	-	-	-	-	-
1/31/2006	W/H TAX DIV MS	(1,880)	-	* [1]	-	-	96,690,000	-	-	-	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	96,690,000	-	-	-	-	-	-
2/1/2006	W/H TAX DIV T	(1,864)	-	* [1]	-	-	96,690,000	-	-	-	-	-	-
2/1/2006	W/H TAX DIV VZ	(1,622)	-	* [1]	-	-	96,690,000	-	-	-	-	-	-
2/2/2006	CHECK WIRE	3,300,000	3,300,000	-	-	-	99,990,000	-	-	-	-	-	-
2/13/2006	W/H TAX DIV TXN	(307)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
2/15/2006	W/H TAX DIV ABT	(2,712)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
2/15/2006	W/H TAX DIV PG	(6,011)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
2/23/2006	W/H TAX DIV GS	(725)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
2/24/2006	W/H TAX DIV C	(15,757)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
2/28/2006	W/H TAX DIV MER	(1,451)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/1/2006	W/H TAX DIV INTC	(3,820)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/1/2006	W/H TAX DIV WFC	(5,431)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/3/2006	W/H TAX DIV BA	(1,567)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/7/2006	W/H TAX DIV UPS	(2,646)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/7/2006	W/H TAX DIV PFE	(11,258)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/9/2006	W/H TAX DIV MSFT	(5,262)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>		<u>Cash</u>		<u>Transfers of</u>		<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/10/2006	W/H TAX DIV XOM	(12,595)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/10/2006	W/H TAX DIV CVX	(6,437)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/10/2006	W/H TAX DIV IBM	(1,994)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/10/2006	W/H TAX DIV TGT	(580)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/10/2006	W/H TAX DIV UTX	(1,404)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/13/2006	W/H TAX DIV MMM	(2,135)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/14/2006	W/H TAX DIV JNJ	(6,318)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/15/2006	W/H TAX DIV TWX	(1,485)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/17/2006	W/H TAX DIV AIG	(2,453)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/23/2006	W/H TAX DIV HD	(2,002)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/24/2006	W/H TAX DIV BAC	(14,795)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/31/2006	W/H TAX DIV S	(497)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
3/31/2006	W/H TAX DIV PEP	(2,855)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
4/3/2006	W/H TAX DIV WMT	(2,833)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
4/3/2006	W/H TAX DIV KO	(4,280)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
4/3/2006	W/H TAX DIV MRK	(5,559)	-	* [1]	-	-	99,990,000	-	-	-	-	-	-
4/4/2006	CHECK WIRE	2,000,000	2,000,000	-	-	-	101,990,000	-	-	-	-	-	-
4/5/2006	W/H TAX DIV HPQ	(1,533)	-	* [1]	-	-	101,990,000	-	-	-	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	101,990,000	-	-	-	-	-	-
4/7/2006	W/H TAX DIV SLB	(897)	-	(897)	-	-	101,989,103	-	-	-	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	101,989,103	-	-	-	-	-	-
4/10/2006	W/H TAX DIV MO	(11,217)	-	* [1]	-	-	101,989,103	-	-	-	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	101,989,103	-	-	-	-	-	-
4/25/2006	W/H TAX DIV GE	(16,803)	-	* [1]	-	-	101,989,103	-	-	-	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	897	-	897	-	-	101,990,000	-	-	-	-	-	-
4/28/2006	W/H TAX DIV MDT	(780)	-	* [1]	-	-	101,990,000	-	-	-	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	101,990,000	-	-	-	-	-	-
4/28/2006	W/H TAX DIV MS	(1,976)	-	* [1]	-	-	101,990,000	-	-	-	-	-	-
5/1/2006	W/H TAX DIV VZ	(8,069)	-	* [1]	-	-	101,990,000	-	-	-	-	-	-
5/1/2006	W/H TAX DIV JPM	(5,816)	-	* [1]	-	-	101,990,000	-	-	-	-	-	-
5/1/2006	W/H TAX DIV T	(8,720)	-	* [1]	-	-	101,990,000	-	-	-	-	-	-
5/4/2006	CHECK WIRE	1,900,000	1,900,000	-	-	-	103,890,000	-	-	-	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	103,890,000	-	-	-	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	103,890,000	-	-	-	-	-	-
5/10/2006	W/H TAX DIV AXP	(1,025)	-	* [1]	-	-	103,890,000	-	-	-	-	-	-
5/15/2006	W/H TAX DIV ABT	(3,059)	-	* [1]	-	-	103,890,000	-	-	-	-	-	-
5/15/2006	W/H TAX DIV PG	(6,996)	-	* [1]	-	-	103,890,000	-	-	-	-	-	-
5/22/2006	W/H TAX DIV CAT	(1,169)	-	* [1]	-	-	103,890,000	-	-	-	-	-	-
5/22/2006	W/H TAX DIV TXN	(329)	-	* [1]	-	-	103,890,000	-	-	-	-	-	-
5/24/2006	W/H TAX DIV MER	(1,546)	-	* [1]	-	-	103,890,000	-	-	-	-	-	-
5/25/2006	W/H TAX DIV GS	(1,067)	-	* [1]	-	-	103,890,000	-	-	-	-	-	-
5/26/2006	W/H TAX DIV C	(16,736)	-	* [1]	-	-	103,890,000	-	-	-	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	103,890,000	-	-	-	-	-	-
5/31/2006	W/H TAX DIV UPS	(2,819)	-	* [1]	-	-	103,890,000	-	-	-	-	-	-
6/1/2006	W/H TAX DIV INTC	(4,019)	-	* [1]	-	-	103,890,000	-	-	-	-	-	-
6/1/2006	W/H TAX DIV WFC	(6,109)	-	* [1]	-	-	103,890,000	-	-	-	-	-	-
6/2/2006	CHECK WIRE	5,500,000	5,500,000	-	-	-	109,390,000	-	-	-	-	-	-
6/2/2006	W/H TAX DIV BA	(1,669)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-
6/5/2006	W/H TAX DIV WMT	(2,900)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-
6/6/2006	W/H TAX DIV PFE	(12,168)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-
6/6/2006	W/H TAX DIV BMY	(3,757)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-
6/8/2006	W/H TAX DIV MSFT	(5,509)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-
6/9/2006	W/H TAX DIV XOM	(13,509)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-
6/12/2006	W/H TAX DIV MMM	(2,275)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-
6/12/2006	W/H TAX DIV IBM	(3,226)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-
6/12/2006	W/H TAX DIV UTX	(1,802)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-
6/13/2006	W/H TAX DIV JNJ	(7,651)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-
6/15/2006	W/H TAX DIV TWX	(1,546)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-
6/22/2006	W/H TAX DIV HD	(2,226)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-
6/23/2006	W/H TAX DIV BAC	(16,076)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
	<u>Transaction</u>	<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Two Year</u>	<u>Two Year</u>	<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Full History Principal Transfers</u>
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(105)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-
6/30/2006	W/H TAX DIV PEP	(3,341)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-
6/30/2006	W/H TAX DIV S	(510)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-
7/3/2006	W/H TAX DIV CVX	(8,038)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-
7/3/2006	W/H TAX DIV KO	(3,042)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-
7/3/2006	W/H TAX DIV AIG	(2,690)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-
7/3/2006	W/H TAX DIV MRK	(5,639)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-
7/5/2006	W/H TAX DIV HPQ	(1,569)	-	* [1]	-	-	109,390,000	-	-	-	-	-	-
7/6/2006	CHECK WIRE	(200,000)	-	(200,000)	-	-	109,190,000	-	-	-	(200,000)	-	(200,000)
7/7/2006	W/H TAX DIV SLB	(1,081)	-	(1,081)	-	-	109,188,919	-	-	-	-	-	-
7/10/2006	W/H TAX DIV MO	(7,850)	-	* [1]	-	-	109,188,919	-	-	-	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	109,188,919	-	-	-	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	109,188,919	-	-	-	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [1]	-	-	109,188,919	-	-	-	-	-	-
7/31/2006	W/H TAX DIV MS	(881)	-	* [1]	-	-	109,188,919	-	-	-	-	-	-
8/3/2006	CHECK WIRE	(600,000)	-	(600,000)	-	-	108,588,919	-	-	-	(600,000)	-	(600,000)
8/7/2006	CXL W/H TAX DIV SLB	1,081	-	1,081	-	-	108,590,000	-	-	-	-	-	-
8/15/2006	W/H TAX DIV ABT	(1,363)	-	* [1]	-	-	108,590,000	-	-	-	-	-	-
8/15/2006	W/H TAX DIV PG	(5,519)	-	* [1]	-	-	108,590,000	-	-	-	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	108,590,000	-	-	-	-	-	-
8/21/2006	W/H TAX DIV TXN	(252)	-	* [1]	-	-	108,590,000	-	-	-	-	-	-
8/21/2006	W/H TAX DIV CAT	(571)	-	* [1]	-	-	108,590,000	-	-	-	-	-	-
8/23/2006	W/H TAX DIV MER	(1,203)	-	* [1]	-	-	108,590,000	-	-	-	-	-	-
8/24/2006	W/H TAX DIV GS	(842)	-	* [1]	-	-	108,590,000	-	-	-	-	-	-
8/25/2006	W/H TAX DIV C	(13,102)	-	* [1]	-	-	108,590,000	-	-	-	-	-	-
9/1/2006	W/H TAX DIV INTC	(3,149)	-	* [1]	-	-	108,590,000	-	-	-	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	108,590,000	-	-	-	-	-	-
9/1/2006	W/H TAX DIV WFC	(5,120)	-	* [1]	-	-	108,590,000	-	-	-	-	-	-
9/1/2006	W/H TAX DIV BA	(1,299)	-	* [1]	-	-	108,590,000	-	-	-	-	-	-
9/5/2006	CHECK WIRE	3,800,000	3,800,000	-	-	-	112,390,000	-	-	-	-	-	-
9/5/2006	W/H TAX DIV WMT	(2,257)	-	* [1]	-	-	112,390,000	-	-	-	-	-	-
9/5/2006	W/H TAX DIV PFE	(9,485)	-	* [1]	-	-	112,390,000	-	-	-	-	-	-
9/6/2006	W/H TAX DIV UPS	(2,194)	-	* [1]	-	-	112,390,000	-	-	-	-	-	-
9/11/2006	W/H TAX DIV CVX	(6,256)	-	* [1]	-	-	112,390,000	-	-	-	-	-	-
9/11/2006	W/H TAX DIV XOM	(10,384)	-	* [1]	-	-	112,390,000	-	-	-	-	-	-
9/11/2006	W/H TAX DIV IBM	(2,454)	-	* [1]	-	-	112,390,000	-	-	-	-	-	-
9/11/2006	W/H TAX DIV UTX	(1,403)	-	* [1]	-	-	112,390,000	-	-	-	-	-	-
9/12/2006	W/H TAX DIV JNJ	(5,955)	-	* [1]	-	-	112,390,000	-	-	-	-	-	-
9/12/2006	W/H TAX DIV MMM	(1,771)	-	* [1]	-	-	112,390,000	-	-	-	-	-	-
9/14/2006	W/H TAX DIV MSFT	(4,269)	-	* [1]	-	-	112,390,000	-	-	-	-	-	-
9/15/2006	W/H TAX DIV AIG	(2,303)	-	* [1]	-	-	112,390,000	-	-	-	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	112,390,000	-	-	-	-	-	-
9/15/2006	W/H TAX DIV TWX	(1,285)	-	* [1]	-	-	112,390,000	-	-	-	-	-	-
9/21/2006	W/H TAX DIV HD	(1,660)	-	* [1]	-	-	112,390,000	-	-	-	-	-	-
9/22/2006	W/H TAX DIV BAC	(13,743)	-	* [1]	-	-	112,390,000	-	-	-	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	112,390,000	-	-	-	-	-	-
9/29/2006	W/H TAX DIV S	(404)	-	* [1]	-	-	112,390,000	-	-	-	-	-	-
9/29/2006	W/H TAX DIV PEP	(2,661)	-	* [1]	-	-	112,390,000	-	-	-	-	-	-
10/2/2006	W/H TAX DIV MRK	(4,389)	-	* [1]	-	-	112,390,000	-	-	-	-	-	-
10/2/2006	W/H TAX DIV KO	(3,431)	-	* [1]	-	-	112,390,000	-	-	-	-	-	-
10/3/2006	CHECK WIRE	600,000	600,000	-	-	-	112,990,000	-	-	-	-	-	-
10/4/2006	W/H TAX DIV HPQ	(1,193)	-	* [1]	-	-	112,990,000	-	-	-	-	-	-
10/10/2006	W/H TAX DIV MO	(9,698)	-	* [1]	-	-	112,990,000	-	-	-	-	-	-
10/17/2006	CHECK WIRE	3,000,000	3,000,000	-	-	-	115,990,000	-	-	-	-	-	-
10/25/2006	W/H TAX DIV GE	(14,023)	-	* [1]	-	-	115,990,000	-	-	-	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	115,990,000	-	-	-	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	115,990,000	-	-	-	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	115,990,000	-	-	-	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	115,990,000	-	-	-	-	-	-
11/8/2006	CHECK WIRE	5,800,000	5,800,000	-	-	-	121,790,000	-	-	-	-	-	-
11/9/2006	TRANS TO IFR09530 (IFN095)	(3,000,000)	-	-	(3,000,000)	-	118,790,000	-	-	-	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [1]	-	-	118,790,000	-	-	-	-	-	-
11/20/2006	W/H TAX DIV TXN	(457)	-	* [1]	-	-	118,790,000	-	-	-	-	-	-
11/22/2006	W/H TAX DIV MER	(1,681)	-	* [1]	-	-	118,790,000	-	-	-	-	-	-
11/22/2006	W/H TAX DIV C	(17,460)	-	* [1]	-	-	118,790,000	-	-	-	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	118,790,000	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	118,790,000	-	-	-	-	-	-
12/4/2006	CHECK WIRE	15,100,000	15,100,000	-	-	-	133,890,000	-	-	-	-	-	-
1/2/2007	W/H TAX DIV PEP	(3,744)	-	* [1]	-	-	133,890,000	-	-	-	-	-	-
1/2/2007	W/H TAX DIV WMT	(3,097)	-	* [1]	-	-	133,890,000	-	-	-	-	-	-
1/2/2007	W/H TAX DIV MRK	(6,138)	-	* [1]	-	-	133,890,000	-	-	-	-	-	-
1/3/2007	CHECK WIRE	8,200,000	8,200,000	-	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV HD	(3,432)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MSFT	(6,139)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV KO	(4,728)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV AIG	(3,203)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV INTC	(4,189)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MMM	(2,421)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV WFC	(6,835)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV TWX	(1,678)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV BAC	(19,004)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV UTX	(1,918)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV EXC	(1,842)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV CVX	(8,211)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV S	(555)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV HPQ	(1,643)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV XOM	(13,540)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV IBM	(3,220)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MCD	(8,553)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV BA	(1,776)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV JNJ	(7,895)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV PFE	(12,529)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV TGT	(711)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV WB	(8,133)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/4/2007	W/H TAX DIV UPS	(3,000)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/10/2007	W/H TAX DIV MO	(3,681)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/12/2007	W/H TAX DIV DIS	(4,863)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/25/2007	W/H TAX DIV GE	(12,531)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(48)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	142,090,000	-	-	-	-	-	-
2/2/2007	CHECK WIRE	3,200,000	3,200,000	-	-	-	145,290,000	-	-	-	-	-	-
2/2/2007	CHECK WIRE	(400,000)	-	(400,000)	-	-	144,890,000	-	(400,000)	-	(400,000)	-	(400,000)
2/2/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	144,890,000	-	-	-	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	144,890,000	-	-	-	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	144,890,000	-	-	-	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	144,890,000	-	-	-	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	144,890,000	-	-	-	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	144,890,000	-	-	-	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	144,890,000	-	-	-	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	144,890,000	-	-	-	-	-	-
3/1/2007	W/H TAX DIV COP	(3,189)	-	* [1]	-	-	144,890,000	-	-	-	-	-	-
3/2/2007	CHECK WIRE	2,250,000	2,250,000	-	-	-	147,140,000	-	-	-	-	-	-
3/6/2007	W/H TAX DIV UPS	(2,114)	-	* [1]	-	-	147,140,000	-	-	-	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	147,140,000	-	-	-	-	-	-
3/12/2007	W/H TAX DIV TGT	(494)	-	* [1]	-	-	147,140,000	-	-	-	-	-	-
3/12/2007	W/H TAX DIV MMM	(2,619)	-	* [1]	-	-	147,140,000	-	-	-	-	-	-
3/12/2007	W/H TAX DIV UTX	(727)	-	* [1]	-	-	147,140,000	-	-	-	-	-	-
3/12/2007	W/H TAX DIV CVX	(2,982)	-	* [1]	-	-	147,140,000	-	-	-	-	-	-
3/13/2007	W/H TAX DIV JNJ	(7,927)	-	* [1]	-	-	147,140,000	-	-	-	-	-	-
3/15/2007	W/H TAX DIV TWX	(1,575)	-	* [1]	-	-	147,140,000	-	-	-	-	-	-
3/15/2007	W/H TAX DIV WB	(7,637)	-	* [1]	-	-	147,140,000	-	-	-	-	-	-
3/16/2007	W/H TAX DIV AIG	(3,038)	-	* [1]	-	-	147,140,000	-	-	-	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	147,140,000	-	-	-	-	-	-
3/22/2007	W/H TAX DIV HD	(3,375)	-	* [1]	-	-	147,140,000	-	-	-	-	-	-
3/23/2007	W/H TAX DIV BAC	(17,948)	-	* [1]	-	-	147,140,000	-	-	-	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	147,140,000	-	-	-	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	147,140,000	-	-	-	-	-	-
3/30/2007	W/H TAX DIV S	(613)	-	* [1]	-	-	147,140,000	-	-	-	-	-	-
3/30/2007	W/H TAX DIV PEP	(4,180)	-	* [1]	-	-	147,140,000	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>						<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of Principal</u>	<u>Fictitious</u>	<u>Two Year</u>	<u>Fictitious</u>	<u>Six Year</u>	<u>Fictitious</u>	<u>Full History</u>
		<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>		<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>	<u>Profit</u>	<u>Principal</u>
								<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
4/2/2007	W/H TAX DIV MRK	(7,163)	-	* [1]	-	-	147,140,000	-	-	-	-	-	-
4/2/2007	W/H TAX DIV KO	(5,999)	-	* [1]	-	-	147,140,000	-	-	-	-	-	-
4/2/2007	W/H TAX DIV WMT	(4,639)	-	* [1]	-	-	147,140,000	-	-	-	-	-	-
4/4/2007	CHECK WIRE	1,645,000	1,645,000	-	-	-	148,785,000	-	-	-	-	-	-
4/4/2007	W/H TAX DIV HPQ	(1,901)	-	* [1]	-	-	148,785,000	-	-	-	-	-	-
4/10/2007	W/H TAX DIV MO	(15,507)	-	* [1]	-	-	148,785,000	-	-	-	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	* [1]	-	-	148,785,000	-	-	-	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	148,785,000	-	-	-	-	-	-
4/25/2007	W/H TAX DIV GE	(20,812)	-	* [1]	-	-	148,785,000	-	-	-	-	-	-
5/3/2007	CHECK WIRE	2,000,000	2,000,000	-	-	-	150,785,000	-	-	-	-	-	-
5/4/2007	W/H TAX DIV CVS	(558)	-	* [1]	-	-	150,785,000	-	-	-	-	-	-
5/15/2007	W/H TAX DIV PG	(9,900)	-	* [1]	-	-	150,785,000	-	-	-	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	150,785,000	-	-	-	-	-	-
5/23/2007	W/H TAX DIV MER	(2,620)	-	* [1]	-	-	150,785,000	-	-	-	-	-	-
5/24/2007	W/H TAX DIV GS	(767)	-	* [1]	-	-	150,785,000	-	-	-	-	-	-
5/25/2007	W/H TAX DIV C	(23,360)	-	* [1]	-	-	150,785,000	-	-	-	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	150,785,000	-	-	-	-	-	-
6/1/2007	W/H TAX DIV COP	(6,023)	-	* [1]	-	-	150,785,000	-	-	-	-	-	-
6/1/2007	W/H TAX DIV INTC	(5,803)	-	* [1]	-	-	150,785,000	-	-	-	-	-	-
6/1/2007	W/H TAX DIV WFC	(8,386)	-	* [1]	-	-	150,785,000	-	-	-	-	-	-
6/1/2007	W/H TAX DIV BA	(2,419)	-	* [1]	-	-	150,785,000	-	-	-	-	-	-
6/4/2007	CHECK WIRE	7,950,000	7,950,000	-	-	-	158,735,000	-	-	-	-	-	-
6/4/2007	W/H TAX DIV WMT	(4,758)	-	* [1]	-	-	158,735,000	-	-	-	-	-	-
6/5/2007	W/H TAX DIV UPS	(3,843)	-	* [1]	-	-	158,735,000	-	-	-	-	-	-
6/5/2007	W/H TAX DIV PFE	(18,335)	-	* [1]	-	-	158,735,000	-	-	-	-	-	-
6/6/2007	W/H TAX DIV TYC	(1,773)	-	(1,773)	-	-	158,733,227	-	-	-	-	-	-
6/11/2007	W/H TAX DIV UTX	(2,425)	-	* [1]	-	-	158,733,227	-	-	-	-	-	-
6/11/2007	W/H TAX DIV XOM	(17,662)	-	* [1]	-	-	158,733,227	-	-	-	-	-	-
6/11/2007	W/H TAX DIV CVX	(11,098)	-	* [1]	-	-	158,733,227	-	-	-	-	-	-
6/11/2007	W/H TAX DIV IBM	(5,324)	-	* [1]	-	-	158,733,227	-	-	-	-	-	-
6/12/2007	W/H TAX DIV MMM	(3,195)	-	* [1]	-	-	158,733,227	-	-	-	-	-	-
6/12/2007	W/H TAX DIV JNJ	(10,596)	-	* [1]	-	-	158,733,227	-	-	-	-	-	-
6/14/2007	W/H TAX DIV MSFT	(7,708)	-	* [1]	-	-	158,733,227	-	-	-	-	-	-
6/15/2007	W/H TAX DIV AIG	(3,843)	-	* [1]	-	-	158,733,227	-	-	-	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	158,733,227	-	-	-	-	-	-
6/15/2007	W/H TAX DIV TWX	(1,890)	-	* [1]	-	-	158,733,227	-	-	-	-	-	-
6/15/2007	W/H TAX DIV WB	(9,317)	-	* [1]	-	-	158,733,227	-	-	-	-	-	-
6/21/2007	W/H TAX DIV HD	(4,118)	-	* [1]	-	-	158,733,227	-	-	-	-	-	-
6/22/2007	W/H TAX DIV BAC	(22,361)	-	* [1]	-	-	158,733,227	-	-	-	-	-	-
6/29/2007	W/H TAX DIV PEP	(5,509)	-	* [1]	-	-	158,733,227	-	-	-	-	-	-
6/29/2007	W/H TAX DIV S	(645)	-	* [1]	-	-	158,733,227	-	-	-	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	158,733,227	-	-	-	-	-	-
7/2/2007	W/H TAX DIV MRK	(7,271)	-	* [1]	-	-	158,733,227	-	-	-	-	-	-
7/2/2007	W/H TAX DIV KO	(6,039)	-	* [1]	-	-	158,733,227	-	-	-	-	-	-
7/5/2007	CHECK WIRE	(665,000)	-	(665,000)	-	-	158,068,227	-	(665,000)	-	(665,000)	-	(665,000)
7/5/2007	W/H TAX DIV HPQ	(1,930)	-	* [1]	-	-	158,068,227	-	-	-	-	-	-
7/10/2007	W/H TAX DIV MO	(12,805)	-	* [1]	-	-	158,068,227	-	-	-	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	1,773	-	1,773	-	-	158,070,000	-	-	-	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	* [1]	-	-	158,070,000	-	-	-	-	-	-
8/2/2007	CHECK WIRE	4,000,000	4,000,000	-	-	-	162,070,000	-	-	-	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [1]	-	-	162,070,000	-	-	-	-	-	-
8/24/2007	W/H TAX DIV C	(10,140)	-	* [1]	-	-	162,070,000	-	-	-	-	-	-
9/4/2007	W/H TAX DIV INTC	(2,511)	-	* [1]	-	-	162,070,000	-	-	-	-	-	-
9/4/2007	W/H TAX DIV WFC	(3,954)	-	* [1]	-	-	162,070,000	-	-	-	-	-	-
9/4/2007	W/H TAX DIV WMT	(2,027)	-	* [1]	-	-	162,070,000	-	-	-	-	-	-
9/5/2007	W/H TAX DIV PFE	(7,809)	-	* [1]	-	-	162,070,000	-	-	-	-	-	-
9/7/2007	W/H TAX DIV BA	(992)	-	* [1]	-	-	162,070,000	-	-	-	-	-	-
9/10/2007	W/H TAX DIV CVX	(4,726)	-	* [1]	-	-	162,070,000	-	-	-	-	-	-
9/10/2007	W/H TAX DIV IBM	(2,126)	-	* [1]	-	-	162,070,000	-	-	-	-	-	-
9/10/2007	W/H TAX DIV UTX	(1,247)	-	* [1]	-	-	162,070,000	-	-	-	-	-	-
9/10/2007	W/H TAX DIV XOM	(7,564)	-	* [1]	-	-	162,070,000	-	-	-	-	-	-
9/13/2007	CHECK WIRE	(8,400,000)	-	(8,400,000)	-	-	153,670,000	-	(8,400,000)	-	(8,400,000)	-	(8,400,000)
9/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	* [1]	-	-	153,670,000	-	-	-	-	-	-
9/13/2007	W/H TAX DIV MSFT	(3,224)	-	* [1]	-	-	153,670,000	-	-	-	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	153,670,000	-	-	-	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	153,670,000	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Two Year</u>	<u>Two Year</u>	<u>Six Year</u>	<u>Six Year</u>	<u>Full History</u>	<u>Full History</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>	<u>Fictitious Profit Transfers</u>	<u>Principal Transfers</u>
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ^[1]	-	-	153,670,000	-	-	-	-	-	-
10/1/2007	W/H TAX DIV KO	(2,457)	-	* ^[1]	-	-	153,670,000	-	-	-	-	-	-
10/2/2007	CHECK WIRE	2,900,000	2,900,000	-	-	-	156,570,000	-	-	-	-	-	-
10/10/2007	W/H TAX DIV MO	(5,678)	-	* ^[1]	-	-	156,570,000	-	-	-	-	-	-
10/25/2007	W/H TAX DIV GE	(14,634)	-	* ^[1]	-	-	156,570,000	-	-	-	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(83)	-	* ^[1]	-	-	156,570,000	-	-	-	-	-	-
11/6/2007	CHECK WIRE	2,600,000	2,600,000	-	-	-	159,170,000	-	-	-	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* ^[1]	-	-	159,170,000	-	-	-	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* ^[1]	-	-	159,170,000	-	-	-	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ^[1]	-	-	159,170,000	-	-	-	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ^[1]	-	-	159,170,000	-	-	-	-	-	-
11/21/2007	W/H TAX DIV MER	(780)	-	* ^[1]	-	-	159,170,000	-	-	-	-	-	-
11/21/2007	W/H TAX DIV C	(6,620)	-	* ^[1]	-	-	159,170,000	-	-	-	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	159,170,000	-	-	-	-	-	-
12/3/2007	W/H TAX DIV MCD	(6,540)	-	* ^[1]	-	-	159,170,000	-	-	-	-	-	-
12/3/2007	W/H TAX DIV COP	(1,645)	-	* ^[1]	-	-	159,170,000	-	-	-	-	-	-
12/7/2007	CHECK WIRE	(560,000)	-	(560,000)	-	-	158,610,000	-	(560,000)	-	(560,000)	-	(560,000)
12/10/2007	W/H TAX DIV CVX	(4,474)	-	* ^[1]	-	-	158,610,000	-	-	-	-	-	-
12/10/2007	W/H TAX DIV EXC	(1,033)	-	* ^[1]	-	-	158,610,000	-	-	-	-	-	-
12/10/2007	W/H TAX DIV UTX	(1,181)	-	* ^[1]	-	-	158,610,000	-	-	-	-	-	-
12/11/2007	W/H TAX DIV JNJ	(8,464)	-	* ^[1]	-	-	158,610,000	-	-	-	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* ^[1]	-	-	158,610,000	-	-	-	-	-	-
12/12/2007	W/H TAX DIV MMM	(2,526)	-	* ^[1]	-	-	158,610,000	-	-	-	-	-	-
12/13/2007	W/H TAX DIV MSFT	(3,247)	-	* ^[1]	-	-	158,610,000	-	-	-	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ^[1]	-	-	158,610,000	-	-	-	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ^[1]	-	-	158,610,000	-	-	-	-	-	-
1/2/2008	W/H TAX DIV HPQ	(488)	-	* ^[1]	-	-	158,610,000	-	-	-	-	-	-
1/2/2008	W/H TAX DIV WMT	(1,246)	-	* ^[1]	-	-	158,610,000	-	-	-	-	-	-
1/3/2008	CHECK WIRE	2,500,000	2,500,000	-	-	-	161,110,000	-	-	-	-	-	-
1/3/2008	W/H TAX DIV UPS	(1,550)	-	* ^[1]	-	-	161,110,000	-	-	-	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* ^[1]	-	-	161,110,000	-	-	-	-	-	-
2/5/2008	CHECK WIRE	(2,680,000)	-	(2,680,000)	-	-	158,430,000	-	(2,680,000)	-	(2,680,000)	-	(2,680,000)
2/5/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[1]	-	-	158,430,000	-	-	-	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[1]	-	-	158,430,000	-	-	-	-	-	-
2/22/2008	W/H TAX DIV C	(7,449)	-	* ^[1]	-	-	158,430,000	-	-	-	-	-	-
2/28/2008	W/H TAX DIV GS	(604)	-	* ^[1]	-	-	158,430,000	-	-	-	-	-	-
3/3/2008	W/H TAX DIV INTC	(3,463)	-	* ^[1]	-	-	158,430,000	-	-	-	-	-	-
3/3/2008	W/H TAX DIV COP	(3,444)	-	* ^[1]	-	-	158,430,000	-	-	-	-	-	-
3/3/2008	W/H TAX DIV WFC	(4,945)	-	* ^[1]	-	-	158,430,000	-	-	-	-	-	-
3/4/2008	CHECK WIRE	13,000,000	13,000,000	-	-	-	171,430,000	-	-	-	-	-	-
3/4/2008	W/H TAX DIV PFE	(9,933)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
3/4/2008	W/H TAX DIV UPS	(2,134)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
3/5/2008	W/H TAX DIV MER	(1,358)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
3/7/2008	W/H TAX DIV BA	(1,380)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
3/10/2008	W/H TAX DIV CVX	(5,751)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
3/10/2008	W/H TAX DIV XOM	(9,053)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
3/10/2008	W/H TAX DIV EXC	(1,509)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
3/10/2008	W/H TAX DIV UTX	(1,517)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
3/10/2008	W/H TAX DIV IBM	(2,587)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
3/11/2008	W/H TAX DIV JNJ	(5,546)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
3/12/2008	W/H TAX DIV MMM	(1,724)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
3/13/2008	W/H TAX DIV MSFT	(4,126)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
3/17/2008	W/H TAX DIV MCD	(2,102)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
3/17/2008	W/H TAX DIV TWX	(1,051)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
3/17/2008	W/H TAX DIV WB	(6,070)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
3/24/2008	W/H TAX DIV AIG	(2,414)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
3/27/2008	W/H TAX DIV HD	(1,746)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
3/28/2008	W/H TAX DIV BAC	(13,243)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
3/31/2008	W/H TAX DIV PEP	(2,748)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
4/1/2008	W/H TAX DIV MRK	(3,932)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
4/1/2008	W/H TAX DIV KO	(3,604)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
4/2/2008	W/H TAX DIV HPQ	(966)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-
4/4/2008	W/H TAX DIV KFT	(1,979)	-	* ^[1]	-	-	171,430,000	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
4/7/2008	W/H TAX DIV WMT	(2,560)	-	* [1]	-	-	171,430,000	-	-	-	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	171,430,000	-	-	-	-	-	-
4/25/2008	W/H TAX DIV MDT	(599)	-	* [1]	-	-	171,430,000	-	-	-	-	-	-
4/25/2008	W/H TAX DIV GE	(14,567)	-	* [1]	-	-	171,430,000	-	-	-	-	-	-
4/30/2008	W/H TAX DIV MS	(1,186)	-	* [1]	-	-	171,430,000	-	-	-	-	-	-
4/30/2008	W/H TAX DIV JPM	(5,462)	-	* [1]	-	-	171,430,000	-	-	-	-	-	-
5/1/2008	W/H TAX DIV T	(10,382)	-	* [1]	-	-	171,430,000	-	-	-	-	-	-
5/1/2008	W/H TAX DIV VZ	(5,323)	-	* [1]	-	-	171,430,000	-	-	-	-	-	-
5/2/2008	W/H TAX DIV CVS	(383)	-	* [1]	-	-	171,430,000	-	-	-	-	-	-
5/2/2008	W/H TAX DIV BK	(1,150)	-	* [1]	-	-	171,430,000	-	-	-	-	-	-
5/5/2008	CHECK WIRE	9,340,000	9,340,000	-	-	-	180,770,000	-	-	-	-	-	-
5/6/2008	CHECK WIRE	2,000,000	2,000,000	-	-	-	182,770,000	-	-	-	-	-	-
5/9/2008	W/H TAX DIV AXP	(862)	-	* [1]	-	-	182,770,000	-	-	-	-	-	-
5/15/2008	W/H TAX DIV PG	(5,430)	-	* [1]	-	-	182,770,000	-	-	-	-	-	-
5/15/2008	W/H TAX DIV ABT	(2,444)	-	* [1]	-	-	182,770,000	-	-	-	-	-	-
5/20/2008	W/H TAX DIV CAT	(1,006)	-	* [1]	-	-	182,770,000	-	-	-	-	-	-
5/23/2008	W/H TAX DIV C	(6,900)	-	* [1]	-	-	182,770,000	-	-	-	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	* [1]	-	-	182,770,000	-	-	-	-	-	-
5/29/2008	W/H TAX DIV GS	(559)	-	* [1]	-	-	182,770,000	-	-	-	-	-	-
6/2/2008	CHECK WIRE	6,500,000	6,500,000	-	-	-	189,270,000	-	-	-	-	-	-
6/2/2008	W/H TAX DIV INTC	(3,522)	-	* [1]	-	-	189,270,000	-	-	-	-	-	-
6/2/2008	W/H TAX DIV WFC	(8,286)	-	* [1]	-	-	189,270,000	-	-	-	-	-	-
6/2/2008	W/H TAX DIV COP	(2,047)	-	* [1]	-	-	189,270,000	-	-	-	-	-	-
6/2/2008	W/H TAX DIV WMT	(4,653)	-	* [1]	-	-	189,270,000	-	-	-	-	-	-
6/3/2008	W/H TAX DIV UPS	(3,730)	-	* [1]	-	-	189,270,000	-	-	-	-	-	-
6/3/2008	W/H TAX DIV PFE	(17,845)	-	* [1]	-	-	189,270,000	-	-	-	-	-	-
6/6/2008	W/H TAX DIV BA	(2,412)	-	* [1]	-	-	189,270,000	-	-	-	-	-	-
6/10/2008	W/H TAX DIV CVX	(11,266)	-	* [1]	-	-	189,270,000	-	-	-	-	-	-
6/10/2008	W/H TAX DIV UTX	(2,653)	-	* [1]	-	-	189,270,000	-	-	-	-	-	-
6/10/2008	W/H TAX DIV EXC	(2,638)	-	* [1]	-	-	189,270,000	-	-	-	-	-	-
6/10/2008	W/H TAX DIV XOM	(17,643)	-	* [1]	-	-	189,270,000	-	-	-	-	-	-
6/10/2008	W/H TAX DIV IBM	(5,652)	-	* [1]	-	-	189,270,000	-	-	-	-	-	-
6/10/2008	W/H TAX DIV JNJ	(3,654)	-	* [1]	-	-	189,270,000	-	-	-	-	-	-
6/12/2008	W/H TAX DIV MMM	(3,014)	-	* [1]	-	-	189,270,000	-	-	-	-	-	-
6/12/2008	W/H TAX DIV MSFT	(7,212)	-	* [1]	-	-	189,270,000	-	-	-	-	-	-
7/2/2008	CHECK WIRE	16,512,000	16,512,000	-	-	-	205,782,000	-	-	-	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(58)	-	* [1]	-	-	205,782,000	-	-	-	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	205,782,000	-	-	-	-	-	-
8/1/2008	W/H TAX DIV CVS	(639)	-	* [1]	-	-	205,782,000	-	-	-	-	-	-
8/5/2008	CHECK WIRE	2,400,000	2,400,000	-	-	-	208,182,000	-	-	-	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	208,182,000	-	-	-	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	208,182,000	-	-	-	-	-	-
8/20/2008	W/H TAX DIV CAT	(1,701)	-	* [1]	-	-	208,182,000	-	-	-	-	-	-
8/22/2008	W/H TAX DIV C	(10,926)	-	* [1]	-	-	208,182,000	-	-	-	-	-	-
8/28/2008	W/H TAX DIV GS	(810)	-	* [1]	-	-	208,182,000	-	-	-	-	-	-
9/3/2008	CHECK WIRE	13,700,000	13,700,000	-	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV WMT	(5,045)	-	* [1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MCD	(3,925)	-	* [1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV PFE	(13,704)	-	* [1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV XOM	(19,602)	-	* [1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV EXC	(2,974)	-	* [1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV UTX	(2,991)	-	* [1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MSFT	(8,194)	-	* [1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV AIG	(5,480)	-	* [1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV QCOM	(780)	-	* [1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV PEP	(6,138)	-	* [1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV TWX	(2,105)	-	* [1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV IBM	(4,340)	-	* [1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV CVX	(12,525)	-	* [1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BAC	(26,446)	-	* [1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BA	(1,852)	-	* [1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV WFC	(6,100)	-	* [1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MMM	(3,398)	-	* [1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV HD	(1,158)	-	* [1]	-	-	221,882,000	-	-	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
		<u>Transaction Amount</u>		<u>Cash</u>		<u>Transfers of</u>		<u>Two Year</u>		<u>Six Year</u>		<u>Full History</u>	
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Fictitious Profit</u>	<u>Two Year Principal Transfers</u>	<u>Fictitious Profit</u>	<u>Six Year Principal Transfers</u>	<u>Fictitious Profit</u>	<u>Full History Principal Transfers</u>
10/2/2008	W/H TAX DIV BUD	(1,713)	-	* ^[1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV COP	(4,624)	-	* ^[1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV INTC	(5,023)	-	* ^[1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV UPS	(4,206)	-	* ^[1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* ^[1]	-	-	221,882,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV JNJ	(11,991)	-	* ^[1]	-	-	221,882,000	-	-	-	-	-	-
10/3/2008	CHECK WIRE	(10,400,000)	-	(10,400,000)	-	-	211,482,000	-	(10,400,000)	-	(10,400,000)	-	(10,400,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	211,482,000	-	-	-	-	-	-
11/4/2008	W/H TAX DIV MO	(1,363)	-	* ^[1]	-	-	211,482,000	-	-	-	-	-	-
11/4/2008	W/H TAX DIV PM	(3,377)	-	* ^[1]	-	-	211,482,000	-	-	-	-	-	-
11/4/2008	W/H TAX DIV BAX	(1,294)	-	* ^[1]	-	-	211,482,000	-	-	-	-	-	-
11/4/2008	W/H TAX DIV KO	(2,273)	-	* ^[1]	-	-	211,482,000	-	-	-	-	-	-
11/4/2008	W/H TAX DIV HPQ	(1,813)	-	* ^[1]	-	-	211,482,000	-	-	-	-	-	-
11/4/2008	W/H TAX DIV MRK	(7,426)	-	* ^[1]	-	-	211,482,000	-	-	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	211,482,000	-	-	-	-	-	-
11/5/2008	CHECK WIRE	(92,000,000)	-	(92,000,000)	-	-	119,482,000	-	(92,000,000)	-	(92,000,000)	-	(92,000,000)
11/10/2008	CHECK WIRE	(1,400,000)	-	(1,400,000)	-	-	118,082,000	-	(1,400,000)	-	(1,400,000)	-	(1,400,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	118,082,000	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	118,082,000	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	118,082,000	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	118,082,000	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ^[1]	-	-	118,082,000	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	118,082,000	-	-	-	-	-	-
Total:			\$ 251,217,000	\$ (130,135,000)	\$ -	\$ (3,000,000)	\$ 118,082,000	\$ -	\$ (116,505,000)	\$ -	\$ (130,135,000)	\$ -	\$ (130,135,000)

^[1] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
6/13/2003	CHECK WIRE	2,000,000	2,000,000	-	-	-	2,000,000	-	-	-	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	2,000,000	-	-	-	-	-	-
6/30/2003	CHECK WIRE	466,000	466,000	-	-	-	2,466,000	-	-	-	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
7/31/2003	W/H TAX DIV MWD	(41)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
8/1/2003	W/H TAX DIV VZ	(191)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
8/1/2003	W/H TAX DIV SBC	(224)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
8/15/2003	W/H TAX DIV PG	(102)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
8/22/2003	W/H TAX DIV C	(315)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
9/2/2003	W/H TAX DIV WFC	(135)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
9/2/2003	W/H TAX DIV INTC	(23)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
9/4/2003	W/H TAX DIV PFE	(207)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
9/10/2003	W/H TAX DIV XOM	(296)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
9/10/2003	W/H TAX DIV IBM	(48)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
9/19/2003	W/H TAX DIV AIG	(31)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
9/26/2003	W/H TAX DIV BAC	(212)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
9/30/2003	W/H TAX DIV PEP	(49)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
10/1/2003	W/H TAX DIV MRK	(152)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(18)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
10/1/2003	W/H TAX DIV KO	(100)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
10/8/2003	W/H TAX DIV HPQ	(45)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
10/9/2003	W/H TAX DIV MO	(250)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
11/7/2003	W/H TAX DIV MSFT	(310)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
11/14/2003	W/H TAX DIV PG	(107)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
11/26/2003	W/H TAX DIV C	(324)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
11/26/2003	W/H TAX DIV MER	(26)	-	* [1]	-	-	2,466,000	-	-	-	-	-	-
12/1/2003	CHECK WIRE	75,000	75,000	-	-	-	2,541,000	-	-	-	-	-	-
12/1/2003	CHECK WIRE	725,000	725,000	-	-	-	3,266,000	-	-	-	-	-	-
12/1/2003	W/H TAX DIV INTC	(23)	-	* [1]	-	-	3,266,000	-	-	-	-	-	-
12/1/2003	W/H TAX DIV WFC	(132)	-	* [1]	-	-	3,266,000	-	-	-	-	-	-
12/4/2003	W/H TAX DIV PFE	(209)	-	* [1]	-	-	3,266,000	-	-	-	-	-	-
12/9/2003	W/H TAX DIV JNJ	(127)	-	* [1]	-	-	3,266,000	-	-	-	-	-	-
12/10/2003	W/H TAX DIV IBM	(49)	-	* [1]	-	-	3,266,000	-	-	-	-	-	-
12/10/2003	W/H TAX DIV XOM	(298)	-	* [1]	-	-	3,266,000	-	-	-	-	-	-
12/12/2003	W/H TAX DIV MMM	(49)	-	* [1]	-	-	3,266,000	-	-	-	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	3,266,000	-	-	-	-	-	-
1/7/2004	CHECK WIRE	1,080,000	1,080,000	-	-	-	4,346,000	-	-	-	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	4,346,000	-	-	-	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	4,346,000	-	-	-	-	-	-
1/30/2004	W/H TAX DIV MWD	(59)	-	* [1]	-	-	4,346,000	-	-	-	-	-	-
2/2/2004	CHECK WIRE	740,000	740,000	-	-	-	5,086,000	-	-	-	-	-	-
2/2/2004	W/H TAX DIV VZ	(240)	-	* [1]	-	-	5,086,000	-	-	-	-	-	-
2/2/2004	W/H TAX DIV SBC	(229)	-	* [1]	-	-	5,086,000	-	-	-	-	-	-
2/17/2004	W/H TAX DIV PG	(175)	-	* [1]	-	-	5,086,000	-	-	-	-	-	-
2/27/2004	W/H TAX DIV MER	(46)	-	* [1]	-	-	5,086,000	-	-	-	-	-	-
2/27/2004	W/H TAX DIV C	(607)	-	* [1]	-	-	5,086,000	-	-	-	-	-	-
3/1/2004	W/H TAX DIV WFC	(227)	-	* [1]	-	-	5,086,000	-	-	-	-	-	-
3/1/2004	W/H TAX DIV INTC	(76)	-	* [1]	-	-	5,086,000	-	-	-	-	-	-
3/3/2004	CHECK WIRE	13,100,000	13,100,000	-	-	-	18,186,000	-	-	-	-	-	-
3/5/2004	W/H TAX DIV PFE	(379)	-	* [1]	-	-	18,186,000	-	-	-	-	-	-
3/9/2004	W/H TAX DIV JNJ	(209)	-	* [1]	-	-	18,186,000	-	-	-	-	-	-
3/10/2004	W/H TAX DIV XOM	(483)	-	* [1]	-	-	18,186,000	-	-	-	-	-	-
3/10/2004	W/H TAX DIV IBM	(81)	-	* [1]	-	-	18,186,000	-	-	-	-	-	-
3/12/2004	W/H TAX DIV MMM	(86)	-	* [1]	-	-	18,186,000	-	-	-	-	-	-
3/31/2004	CHECK WIRE	875,000	875,000	-	-	-	19,061,000	-	-	-	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(35)	-	* [1]	-	-	19,061,000	-	-	-	-	-	-
4/19/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	19,061,000	-	-	-	-	-	-
4/30/2004	W/H TAX DIV JPM	(837)	-	* [1]	-	-	19,061,000	-	-	-	-	-	-
4/30/2004	W/H TAX DIV MWD	(333)	-	* [1]	-	-	19,061,000	-	-	-	-	-	-
5/3/2004	W/H TAX DIV VZ	(1,304)	-	* [1]	-	-	19,061,000	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
5/3/2004	W/H TAX DIV SBC	(1,250)	-	* [1]	-	-	19,061,000	-	-	-	-	-	-
5/6/2004	CHECK WIRE	1,600,000	1,600,000	-	-	-	20,661,000	-	-	-	-	-	-
5/14/2004	W/H TAX DIV PG	(770)	-	* [1]	-	-	20,661,000	-	-	-	-	-	-
5/17/2004	W/H TAX DIV TXN	(46)	-	* [1]	-	-	20,661,000	-	-	-	-	-	-
5/26/2004	W/H TAX DIV MER	(181)	-	* [1]	-	-	20,661,000	-	-	-	-	-	-
5/27/2004	W/H TAX DIV GS	(154)	-	* [1]	-	-	20,661,000	-	-	-	-	-	-
5/28/2004	W/H TAX DIV C	(2,544)	-	* [1]	-	-	20,661,000	-	-	-	-	-	-
6/1/2004	CHECK WIRE	800,000	800,000	-	-	-	21,461,000	-	-	-	-	-	-
6/1/2004	W/H TAX DIV INTC	(316)	-	* [1]	-	-	21,461,000	-	-	-	-	-	-
6/1/2004	W/H TAX DIV WFC	(923)	-	* [1]	-	-	21,461,000	-	-	-	-	-	-
6/4/2004	W/H TAX DIV PFE	(1,570)	-	* [1]	-	-	21,461,000	-	-	-	-	-	-
6/7/2004	W/H TAX DIV WMT	(680)	-	* [1]	-	-	21,461,000	-	-	-	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	21,461,000	-	-	-	-	-	-
6/8/2004	W/H TAX DIV JNJ	(1,023)	-	* [1]	-	-	21,461,000	-	-	-	-	-	-
6/10/2004	W/H TAX DIV XOM	(2,133)	-	* [1]	-	-	21,461,000	-	-	-	-	-	-
6/10/2004	W/H TAX DIV IBM	(369)	-	* [1]	-	-	21,461,000	-	-	-	-	-	-
6/14/2004	W/H TAX DIV MMM	(332)	-	* [1]	-	-	21,461,000	-	-	-	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	21,461,000	-	-	-	-	-	-
6/24/2004	W/H TAX DIV HD	(256)	-	* [1]	-	-	21,461,000	-	-	-	-	-	-
6/30/2004	W/H TAX DIV PEP	(526)	-	* [1]	-	-	21,461,000	-	-	-	-	-	-
7/1/2004	CHECK WIRE	500,000	500,000	-	-	-	21,961,000	-	-	-	-	-	-
7/1/2004	W/H TAX DIV KO	(812)	-	* [1]	-	-	21,961,000	-	-	-	-	-	-
7/7/2004	W/H TAX DIV HPQ	(327)	-	* [1]	-	-	21,961,000	-	-	-	-	-	-
7/9/2004	W/H TAX DIV MO	(1,853)	-	* [1]	-	-	21,961,000	-	-	-	-	-	-
7/26/2004	W/H TAX DIV GE	(300)	-	* [1]	-	-	21,961,000	-	-	-	-	-	-
7/30/2004	CHECK WIRE	300,000	300,000	-	-	-	22,261,000	-	-	-	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(58)	-	* [1]	-	-	22,261,000	-	-	-	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	22,261,000	-	-	-	-	-	-
9/3/2004	CHECK WIRE	15,000,000	15,000,000	-	-	-	37,261,000	-	-	-	-	-	-
9/7/2004	W/H TAX DIV WMT	(603)	-	* [1]	-	-	37,261,000	-	-	-	-	-	-
9/10/2004	W/H TAX DIV UTX	(203)	-	* [1]	-	-	37,261,000	-	-	-	-	-	-
9/13/2004	W/H TAX DIV MMM	(313)	-	* [1]	-	-	37,261,000	-	-	-	-	-	-
9/14/2004	W/H TAX DIV MSFT	(1,270)	-	* [1]	-	-	37,261,000	-	-	-	-	-	-
9/16/2004	W/H TAX DIV HD	(282)	-	* [1]	-	-	37,261,000	-	-	-	-	-	-
9/17/2004	W/H TAX DIV AIG	(289)	-	* [1]	-	-	37,261,000	-	-	-	-	-	-
9/24/2004	W/H TAX DIV BAC	(2,751)	-	* [1]	-	-	37,261,000	-	-	-	-	-	-
9/30/2004	W/H TAX DIV PEP	(581)	-	* [1]	-	-	37,261,000	-	-	-	-	-	-
10/1/2004	CHECK WIRE	500,000	500,000	-	-	-	37,761,000	-	-	-	-	-	-
10/1/2004	W/H TAX DIV MRK	(1,263)	-	* [1]	-	-	37,761,000	-	-	-	-	-	-
10/1/2004	W/H TAX DIV KO	(897)	-	* [1]	-	-	37,761,000	-	-	-	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(156)	-	* [1]	-	-	37,761,000	-	-	-	-	-	-
10/6/2004	W/H TAX DIV HPQ	(361)	-	* [1]	-	-	37,761,000	-	-	-	-	-	-
10/12/2004	W/H TAX DIV MO	(2,231)	-	* [1]	-	-	37,761,000	-	-	-	-	-	-
11/2/2004	CHECK WIRE	1,400,000	1,400,000	-	-	-	39,161,000	-	-	-	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(58)	-	* [1]	-	-	39,161,000	-	-	-	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	39,161,000	-	-	-	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	39,161,000	-	-	-	-	-	-
11/24/2004	W/H TAX DIV MER	(188)	-	* [1]	-	-	39,161,000	-	-	-	-	-	-
11/30/2004	CHECK WIRE	1,800,000	1,800,000	-	-	-	40,961,000	-	-	-	-	-	-
12/1/2004	W/H TAX DIV INTC	(309)	-	* [1]	-	-	40,961,000	-	-	-	-	-	-
12/1/2004	W/H TAX DIV WFC	(974)	-	* [1]	-	-	40,961,000	-	-	-	-	-	-
12/3/2004	W/H TAX DIV BA	(317)	-	* [1]	-	-	40,961,000	-	-	-	-	-	-
12/3/2004	W/H TAX DIV PFE	(2,527)	-	* [1]	-	-	40,961,000	-	-	-	-	-	-
12/7/2004	W/H TAX DIV JNJ	(638)	-	* [1]	-	-	40,961,000	-	-	-	-	-	-
12/10/2004	W/H TAX DIV XOM	(3,471)	-	* [1]	-	-	40,961,000	-	-	-	-	-	-
12/10/2004	W/H TAX DIV IBM	(602)	-	* [1]	-	-	40,961,000	-	-	-	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(87)	-	* [1]	-	-	40,961,000	-	-	-	-	-	-
12/14/2004	W/H TAX DIV DD	(678)	-	* [1]	-	-	40,961,000	-	-	-	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	40,961,000	-	-	-	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	40,961,000	-	-	-	-	-	-
1/3/2005	CHECK WIRE	(1,720,000)	-	(1,720,000)	-	-	39,241,000	-	-	-	(1,720,000)	-	(1,720,000)
1/3/2005	W/H TAX DIV WMT	(363)	-	* [1]	-	-	39,241,000	-	-	-	-	-	-
1/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	39,241,000	-	-	-	-	-	-
1/11/2005	CHECK WIRE	4,000,000	4,000,000	-	-	-	43,241,000	-	-	-	-	-	-

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
2/11/2005	CHECK WIRE	4,550,000	4,550,000	-	-	-	47,791,000	-	-	-	-	-	-
2/14/2005	W/H TAX DIV TXN	(116)	-	* [1]	-	-	47,791,000	-	-	-	-	-	-
2/24/2005	W/H TAX DIV GS	(48)	-	* [1]	-	-	47,791,000	-	-	-	-	-	-
2/25/2005	W/H TAX DIV C	(6,132)	-	* [1]	-	-	47,791,000	-	-	-	-	-	-
2/28/2005	W/H TAX DIV MER	(391)	-	* [1]	-	-	47,791,000	-	-	-	-	-	-
3/1/2005	W/H TAX DIV WFC	(2,230)	-	* [1]	-	-	47,791,000	-	-	-	-	-	-
3/1/2005	W/H TAX DIV INTC	(1,364)	-	* [1]	-	-	47,791,000	-	-	-	-	-	-
3/2/2005	CHECK WIRE	6,900,000	6,900,000	-	-	-	54,691,000	-	-	-	-	-	-
3/4/2005	W/H TAX DIV BA	(550)	-	* [1]	-	-	54,691,000	-	-	-	-	-	-
3/4/2005	W/H TAX DIV G	(437)	-	* [1]	-	-	54,691,000	-	-	-	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(93)	-	* [1]	-	-	54,691,000	-	-	-	-	-	-
3/8/2005	W/H TAX DIV JNJ	(2,282)	-	* [1]	-	-	54,691,000	-	-	-	-	-	-
3/8/2005	W/H TAX DIV PFE	(3,856)	-	* [1]	-	-	54,691,000	-	-	-	-	-	-
3/9/2005	W/H TAX DIV BUD	(539)	-	* [1]	-	-	54,691,000	-	-	-	-	-	-
3/10/2005	W/H TAX DIV IBM	(792)	-	* [1]	-	-	54,691,000	-	-	-	-	-	-
3/10/2005	W/H TAX DIV MSFT	(2,337)	-	* [1]	-	-	54,691,000	-	-	-	-	-	-
3/10/2005	W/H TAX DIV UTX	(645)	-	* [1]	-	-	54,691,000	-	-	-	-	-	-
3/10/2005	W/H TAX DIV XOM	(4,687)	-	* [1]	-	-	54,691,000	-	-	-	-	-	-
3/14/2005	W/H TAX DIV DD	(941)	-	* [1]	-	-	54,691,000	-	-	-	-	-	-
3/14/2005	W/H TAX DIV MMM	(924)	-	* [1]	-	-	54,691,000	-	-	-	-	-	-
3/18/2005	W/H TAX DIV AIG	(886)	-	* [1]	-	-	54,691,000	-	-	-	-	-	-
3/24/2005	W/H TAX DIV HD	(587)	-	* [1]	-	-	54,691,000	-	-	-	-	-	-
3/28/2005	W/H TAX DIV BAC	(4,896)	-	* [1]	-	-	54,691,000	-	-	-	-	-	-
3/31/2005	W/H TAX DIV PEP	(1,068)	-	* [1]	-	-	54,691,000	-	-	-	-	-	-
4/1/2005	CHECK WIRE	1,130,000	1,130,000	-	-	-	55,821,000	-	-	-	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(325)	-	* [1]	-	-	55,821,000	-	-	-	-	-	-
4/1/2005	W/H TAX DIV KO	(1,442)	-	* [1]	-	-	55,821,000	-	-	-	-	-	-
4/1/2005	W/H TAX DIV MRK	(2,230)	-	* [1]	-	-	55,821,000	-	-	-	-	-	-
4/7/2005	W/H TAX DIV HPQ	(322)	-	* [1]	-	-	55,821,000	-	-	-	-	-	-
4/11/2005	W/H TAX DIV MO	(3,202)	-	* [1]	-	-	55,821,000	-	-	-	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(65)	-	* [1]	-	-	55,821,000	-	-	-	-	-	-
4/25/2005	W/H TAX DIV GE	(6,253)	-	* [1]	-	-	55,821,000	-	-	-	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [1]	-	-	55,821,000	-	-	-	-	-	-
6/3/2005	CHECK WIRE	2,000,000	2,000,000	-	-	-	57,821,000	-	-	-	-	-	-
6/6/2005	W/H TAX DIV WMT	(514)	-	* [1]	-	-	57,821,000	-	-	-	-	-	-
6/10/2005	W/H TAX DIV UTX	(245)	-	* [1]	-	-	57,821,000	-	-	-	-	-	-
6/13/2005	W/H TAX DIV MMM	(350)	-	* [1]	-	-	57,821,000	-	-	-	-	-	-
6/17/2005	W/H TAX DIV AIG	(854)	-	* [1]	-	-	57,821,000	-	-	-	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(52)	-	* [1]	-	-	57,821,000	-	-	-	-	-	-
6/23/2005	W/H TAX DIV HD	(572)	-	* [1]	-	-	57,821,000	-	-	-	-	-	-
6/24/2005	W/H TAX DIV BAC	(4,769)	-	* [1]	-	-	57,821,000	-	-	-	-	-	-
6/30/2005	W/H TAX DIV PEP	(1,163)	-	* [1]	-	-	57,821,000	-	-	-	-	-	-
7/1/2005	W/H TAX DIV ALL	(579)	-	* [1]	-	-	57,821,000	-	-	-	-	-	-
7/1/2005	W/H TAX DIV KO	(1,649)	-	* [1]	-	-	57,821,000	-	-	-	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(313)	-	* [1]	-	-	57,821,000	-	-	-	-	-	-
7/1/2005	W/H TAX DIV MRK	(2,148)	-	* [1]	-	-	57,821,000	-	-	-	-	-	-
7/6/2005	W/H TAX DIV HPQ	(616)	-	* [1]	-	-	57,821,000	-	-	-	-	-	-
7/8/2005	W/H TAX DIV SLB	(346)	-	* [1]	-	-	57,821,000	-	-	-	-	-	-
7/11/2005	W/H TAX DIV MO	(3,954)	-	* [1]	-	-	57,821,000	-	-	-	-	-	-
7/25/2005	W/H TAX DIV GE	(6,097)	-	* [1]	-	-	57,821,000	-	-	-	-	-	-
8/1/2005	CHECK WIRE	(400,000)	-	(400,000)	-	-	57,421,000	-	-	-	(400,000)	-	(400,000)
9/7/2005	CHECK WIRE	450,000	450,000	-	-	-	57,871,000	-	-	-	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(321)	-	* [1]	-	-	57,871,000	-	-	-	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	57,871,000	-	-	-	-	-	-
9/30/2005	CHECK WIRE	5,850,000	5,850,000	-	-	-	63,721,000	-	-	-	-	-	-
9/30/2005	W/H TAX DIV PEP	(836)	-	* [1]	-	-	63,721,000	-	-	-	-	-	-
9/30/2005	W/H TAX DIV S	(140)	-	* [1]	-	-	63,721,000	-	-	-	-	-	-
10/3/2005	W/H TAX DIV KO	(2,368)	-	* [1]	-	-	63,721,000	-	-	-	-	-	-
10/5/2005	W/H TAX DIV HPQ	(858)	-	* [1]	-	-	63,721,000	-	-	-	-	-	-
10/11/2005	W/H TAX DIV MO	(6,105)	-	* [1]	-	-	63,721,000	-	-	-	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(136)	-	* [1]	-	-	63,721,000	-	-	-	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	63,721,000	-	-	-	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	63,721,000	-	-	-	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	63,721,000	-	-	-	-	-	-

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10/25/2005	W/H TAX DIV GE	(6,350)	-	* [1]	-	-	63,721,000	-	-	-	-	-	-
10/31/2005	W/H TAX DIV MWD	(818)	-	* [1]	-	-	63,721,000	-	-	-	-	-	-
11/2/2005	CHECK WIRE	7,300,000	7,300,000	-	-	-	71,021,000	-	-	-	-	-	-
11/15/2005	W/H TAX DIV ABT	(1,250)	-	* [1]	-	-	71,021,000	-	-	-	-	-	-
11/15/2005	W/H TAX DIV PG	(4,134)	-	* [1]	-	-	71,021,000	-	-	-	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(36)	-	* [1]	-	-	71,021,000	-	-	-	-	-	-
11/21/2005	W/H TAX DIV GS	(473)	-	* [1]	-	-	71,021,000	-	-	-	-	-	-
11/21/2005	W/H TAX DIV TXN	(212)	-	* [1]	-	-	71,021,000	-	-	-	-	-	-
11/23/2005	W/H TAX DIV MER	(757)	-	* [1]	-	-	71,021,000	-	-	-	-	-	-
11/23/2005	W/H TAX DIV C	(9,662)	-	* [1]	-	-	71,021,000	-	-	-	-	-	-
11/30/2005	CHECK WIRE	50,000,000	50,000,000	-	-	-	121,021,000	-	-	-	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
12/1/2005	W/H TAX DIV WFC	(3,741)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
12/1/2005	W/H TAX DIV INTC	(2,070)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
12/2/2005	W/H TAX DIV BA	(852)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
12/6/2005	W/H TAX DIV PFE	(6,019)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
12/8/2005	W/H TAX DIV MSFT	(3,140)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
12/9/2005	W/H TAX DIV XOM	(7,823)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
12/12/2005	W/H TAX DIV CVX	(4,377)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
12/12/2005	W/H TAX DIV IBM	(1,363)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
12/12/2005	W/H TAX DIV MMM	(1,431)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
12/12/2005	W/H TAX DIV UTX	(972)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
12/13/2005	W/H TAX DIV JNJ	(4,234)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
12/15/2005	W/H TAX DIV KO	(2,450)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
12/15/2005	W/H TAX DIV TWX	(997)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
12/15/2005	W/H TAX DIV HD	(909)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
12/16/2005	W/H TAX DIV AIG	(1,647)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
12/23/2005	W/H TAX DIV BAC	(8,519)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
12/30/2005	W/H TAX DIV S	(312)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(477)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
1/3/2006	W/H TAX DIV MRK	(3,597)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
1/3/2006	W/H TAX DIV PEP	(1,870)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
1/3/2006	W/H TAX DIV WMT	(1,049)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
1/4/2006	W/H TAX DIV HPQ	(980)	-	* [1]	-	-	121,021,000	-	-	-	-	-	-
1/5/2006	CHECK WIRE	9,350,000	9,350,000	-	-	-	130,371,000	-	-	-	-	-	-
1/6/2006	W/H TAX DIV SLB	(557)	-	(557)	-	-	130,370,443	-	-	-	-	-	-
1/6/2006	W/H TAX DIV DIS	(2,351)	-	* [1]	-	-	130,370,443	-	-	-	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	130,370,443	-	-	-	-	-	-
1/31/2006	W/H TAX DIV MS	(2,333)	-	* [1]	-	-	130,370,443	-	-	-	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	130,370,443	-	-	-	-	-	-
2/1/2006	W/H TAX DIV VZ	(1,965)	-	* [1]	-	-	130,370,443	-	-	-	-	-	-
2/1/2006	W/H TAX DIV T	(2,258)	-	* [1]	-	-	130,370,443	-	-	-	-	-	-
2/7/2006	CHECK WIRE	3,000,000	3,000,000	-	-	-	133,370,443	-	-	-	-	-	-
2/7/2006	CHECK WIRE	24,700,000	24,700,000	-	-	-	158,070,443	-	-	-	-	-	-
2/13/2006	SCHLUMBERGER LTD CXL W/H TAX SLB	557	-	557	-	-	158,071,000	-	-	-	-	-	-
2/13/2006	W/H TAX DIV TXN	(381)	-	* [1]	-	-	158,071,000	-	-	-	-	-	-
2/15/2006	W/H TAX DIV PG	(7,459)	-	* [1]	-	-	158,071,000	-	-	-	-	-	-
2/15/2006	W/H TAX DIV ABT	(3,366)	-	* [1]	-	-	158,071,000	-	-	-	-	-	-
2/23/2006	W/H TAX DIV GS	(900)	-	* [1]	-	-	158,071,000	-	-	-	-	-	-
2/24/2006	W/H TAX DIV C	(19,558)	-	* [1]	-	-	158,071,000	-	-	-	-	-	-
2/28/2006	W/H TAX DIV MER	(1,800)	-	* [1]	-	-	158,071,000	-	-	-	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [1]	-	-	158,071,000	-	-	-	-	-	-
3/1/2006	W/H TAX DIV INTC	(4,743)	-	* [1]	-	-	158,071,000	-	-	-	-	-	-
3/1/2006	W/H TAX DIV WFC	(6,739)	-	* [1]	-	-	158,071,000	-	-	-	-	-	-
3/2/2006	CHECK WIRE	11,200,000	11,200,000	-	-	-	169,271,000	-	-	-	-	-	-
3/3/2006	W/H TAX DIV BA	(1,944)	-	* [1]	-	-	169,271,000	-	-	-	-	-	-
3/7/2006	W/H TAX DIV PFE	(13,975)	-	* [1]	-	-	169,271,000	-	-	-	-	-	-
3/7/2006	W/H TAX DIV UPS	(3,283)	-	* [1]	-	-	169,271,000	-	-	-	-	-	-
3/9/2006	W/H TAX DIV MSFT	(6,530)	-	* [1]	-	-	169,271,000	-	-	-	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	169,271,000	-	-	-	-	-	-
3/10/2006	W/H TAX DIV TGT	(720)	-	* [1]	-	-	169,271,000	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
3/10/2006	W/H TAX DIV XOM	(15,631)	-	* [1]	-	-	169,271,000	-	-	-	-	-	-
3/10/2006	W/H TAX DIV UTX	(1,742)	-	* [1]	-	-	169,271,000	-	-	-	-	-	-
3/10/2006	W/H TAX DIV CVX	(7,990)	-	* [1]	-	-	169,271,000	-	-	-	-	-	-
3/10/2006	W/H TAX DIV IBM	(2,474)	-	* [1]	-	-	169,271,000	-	-	-	-	-	-
3/13/2006	W/H TAX DIV MMM	(2,650)	-	* [1]	-	-	169,271,000	-	-	-	-	-	-
3/14/2006	W/H TAX DIV JNJ	(7,841)	-	* [1]	-	-	169,271,000	-	-	-	-	-	-
3/15/2006	W/H TAX DIV TWX	(1,843)	-	* [1]	-	-	169,271,000	-	-	-	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	169,271,000	-	-	-	-	-	-
3/17/2006	W/H TAX DIV AIG	(3,044)	-	* [1]	-	-	169,271,000	-	-	-	-	-	-
3/23/2006	W/H TAX DIV HD	(2,484)	-	* [1]	-	-	169,271,000	-	-	-	-	-	-
3/24/2006	W/H TAX DIV BAC	(18,360)	-	* [1]	-	-	169,271,000	-	-	-	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	169,271,000	-	-	-	-	-	-
3/31/2006	W/H TAX DIV S	(773)	-	* [1]	-	-	169,271,000	-	-	-	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	169,271,000	-	-	-	-	-	-
3/31/2006	W/H TAX DIV PEP	(4,459)	-	* [1]	-	-	169,271,000	-	-	-	-	-	-
4/3/2006	CHECK WIRE	1,000,000	1,000,000	-	-	-	170,271,000	-	-	-	-	-	-
4/3/2006	W/H TAX DIV MRK	(8,648)	-	* [1]	-	-	170,271,000	-	-	-	-	-	-
4/3/2006	W/H TAX DIV WMT	(4,398)	-	* [1]	-	-	170,271,000	-	-	-	-	-	-
4/3/2006	W/H TAX DIV KO	(6,656)	-	* [1]	-	-	170,271,000	-	-	-	-	-	-
4/5/2006	W/H TAX DIV HPQ	(2,391)	-	* [1]	-	-	170,271,000	-	-	-	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	170,271,000	-	-	-	-	-	-
4/7/2006	W/H TAX DIV SLB	(1,113)	-	(1,113)	-	-	170,269,887	-	-	-	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	170,269,887	-	-	-	-	-	-
4/10/2006	W/H TAX DIV MO	(17,458)	-	* [1]	-	-	170,269,887	-	-	-	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	170,269,887	-	-	-	-	-	-
4/25/2006	W/H TAX DIV GE	(20,852)	-	* [1]	-	-	170,269,887	-	-	-	-	-	-
4/28/2006	CHECK WIRE	750,000	750,000	-	-	-	171,019,887	-	-	-	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	1,113	-	1,113	-	-	171,021,000	-	-	-	-	-	-
4/28/2006	CHECK WIRE	950,000	950,000	-	-	-	171,971,000	-	-	-	-	-	-
4/28/2006	W/H TAX DIV MDT	(1,181)	-	* [1]	-	-	171,971,000	-	-	-	-	-	-
4/28/2006	W/H TAX DIV MS	(2,996)	-	* [1]	-	-	171,971,000	-	-	-	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	171,971,000	-	-	-	-	-	-
5/1/2006	W/H TAX DIV T	(13,219)	-	* [1]	-	-	171,971,000	-	-	-	-	-	-
5/1/2006	W/H TAX DIV VZ	(12,230)	-	* [1]	-	-	171,971,000	-	-	-	-	-	-
5/1/2006	W/H TAX DIV JPM	(8,958)	-	* [1]	-	-	171,971,000	-	-	-	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	171,971,000	-	-	-	-	-	-
5/10/2006	W/H TAX DIV AXP	(1,553)	-	* [1]	-	-	171,971,000	-	-	-	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	171,971,000	-	-	-	-	-	-
5/15/2006	W/H TAX DIV PG	(10,605)	-	* [1]	-	-	171,971,000	-	-	-	-	-	-
5/15/2006	W/H TAX DIV ABT	(4,637)	-	* [1]	-	-	171,971,000	-	-	-	-	-	-
5/22/2006	W/H TAX DIV CAT	(1,771)	-	* [1]	-	-	171,971,000	-	-	-	-	-	-
5/22/2006	W/H TAX DIV TXN	(499)	-	* [1]	-	-	171,971,000	-	-	-	-	-	-
5/24/2006	W/H TAX DIV MER	(2,377)	-	* [1]	-	-	171,971,000	-	-	-	-	-	-
5/25/2006	W/H TAX DIV GS	(1,618)	-	* [1]	-	-	171,971,000	-	-	-	-	-	-
5/26/2006	W/H TAX DIV C	(25,371)	-	* [1]	-	-	171,971,000	-	-	-	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	* [1]	-	-	171,971,000	-	-	-	-	-	-
5/31/2006	W/H TAX DIV UPS	(4,335)	-	* [1]	-	-	171,971,000	-	-	-	-	-	-
6/1/2006	CHECK WIRE	9,400,000	9,400,000	-	-	-	181,371,000	-	-	-	-	-	-
6/1/2006	W/H TAX DIV WFC	(9,393)	-	* [1]	-	-	181,371,000	-	-	-	-	-	-
6/1/2006	W/H TAX DIV INTC	(6,180)	-	* [1]	-	-	181,371,000	-	-	-	-	-	-
6/2/2006	W/H TAX DIV BA	(2,567)	-	* [1]	-	-	181,371,000	-	-	-	-	-	-
6/5/2006	W/H TAX DIV WMT	(4,459)	-	* [1]	-	-	181,371,000	-	-	-	-	-	-
6/6/2006	W/H TAX DIV BMY	(5,696)	-	* [1]	-	-	181,371,000	-	-	-	-	-	-
6/6/2006	W/H TAX DIV PFE	(18,710)	-	* [1]	-	-	181,371,000	-	-	-	-	-	-
6/8/2006	W/H TAX DIV MSFT	(8,471)	-	* [1]	-	-	181,371,000	-	-	-	-	-	-
6/9/2006	W/H TAX DIV XOM	(20,767)	-	* [1]	-	-	181,371,000	-	-	-	-	-	-
6/12/2006	W/H TAX DIV IBM	(4,965)	-	* [1]	-	-	181,371,000	-	-	-	-	-	-
6/12/2006	W/H TAX DIV UTX	(1,386)	-	* [1]	-	-	181,371,000	-	-	-	-	-	-
6/12/2006	W/H TAX DIV MMM	(3,499)	-	* [1]	-	-	181,371,000	-	-	-	-	-	-
6/13/2006	W/H TAX DIV JNJ	(11,765)	-	* [1]	-	-	181,371,000	-	-	-	-	-	-
6/15/2006	W/H TAX DIV TWX	(2,378)	-	* [1]	-	-	181,371,000	-	-	-	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [1]	-	-	181,371,000	-	-	-	-	-	-
6/22/2006	W/H TAX DIV HD	(3,423)	-	* [1]	-	-	181,371,000	-	-	-	-	-	-

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
6/23/2006	W/H TAX DIV BAC	(24,718)	-	* [1]	-	-	181,371,000	-	-	-	-	-	-
6/30/2006	W/H TAX DIV S	(784)	-	* [1]	-	-	181,371,000	-	-	-	-	-	-
6/30/2006	W/H TAX DIV PEP	(5,142)	-	* [1]	-	-	181,371,000	-	-	-	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(94)	-	* [1]	-	-	181,371,000	-	-	-	-	-	-
7/3/2006	CHECK WIRE	11,750,000	11,750,000	-	-	-	193,121,000	-	-	-	-	-	-
7/3/2006	W/H TAX DIV KO	(4,677)	-	* [1]	-	-	193,121,000	-	-	-	-	-	-
7/3/2006	W/H TAX DIV CVX	(12,359)	-	* [1]	-	-	193,121,000	-	-	-	-	-	-
7/3/2006	W/H TAX DIV AIG	(4,136)	-	* [1]	-	-	193,121,000	-	-	-	-	-	-
7/3/2006	W/H TAX DIV MRK	(8,670)	-	* [1]	-	-	193,121,000	-	-	-	-	-	-
7/5/2006	W/H TAX DIV HPQ	(2,414)	-	* [1]	-	-	193,121,000	-	-	-	-	-	-
7/7/2006	W/H TAX DIV SLB	(1,660)	-	(1,660)	-	-	193,119,340	-	-	-	-	-	-
7/10/2006	W/H TAX DIV MO	(12,070)	-	* [1]	-	-	193,119,340	-	-	-	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [1]	-	-	193,119,340	-	-	-	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	193,119,340	-	-	-	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [1]	-	-	193,119,340	-	-	-	-	-	-
7/31/2006	W/H TAX DIV MS	(1,422)	-	* [1]	-	-	193,119,340	-	-	-	-	-	-
8/1/2006	CHECK WIRE	36,000,000	36,000,000	-	-	-	229,119,340	-	-	-	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	1,660	-	1,660	-	-	229,121,000	-	-	-	-	-	-
8/15/2006	W/H TAX DIV ABT	(2,201)	-	* [1]	-	-	229,121,000	-	-	-	-	-	-
8/15/2006	W/H TAX DIV PG	(8,912)	-	* [1]	-	-	229,121,000	-	-	-	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	229,121,000	-	-	-	-	-	-
8/21/2006	W/H TAX DIV TXN	(406)	-	* [1]	-	-	229,121,000	-	-	-	-	-	-
8/21/2006	W/H TAX DIV CAT	(922)	-	* [1]	-	-	229,121,000	-	-	-	-	-	-
8/23/2006	W/H TAX DIV MER	(1,943)	-	* [1]	-	-	229,121,000	-	-	-	-	-	-
8/24/2006	W/H TAX DIV GS	(1,360)	-	* [1]	-	-	229,121,000	-	-	-	-	-	-
8/25/2006	W/H TAX DIV C	(21,155)	-	* [1]	-	-	229,121,000	-	-	-	-	-	-
9/1/2006	CHECK WIRE	4,000,000	4,000,000	-	-	-	233,121,000	-	-	-	-	-	-
9/1/2006	W/H TAX DIV BA	(2,098)	-	* [1]	-	-	233,121,000	-	-	-	-	-	-
9/1/2006	W/H TAX DIV WFC	(8,267)	-	* [1]	-	-	233,121,000	-	-	-	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	233,121,000	-	-	-	-	-	-
9/1/2006	W/H TAX DIV INTC	(5,084)	-	* [1]	-	-	233,121,000	-	-	-	-	-	-
9/5/2006	W/H TAX DIV WMT	(3,644)	-	* [1]	-	-	233,121,000	-	-	-	-	-	-
9/5/2006	W/H TAX DIV PFE	(15,316)	-	* [1]	-	-	233,121,000	-	-	-	-	-	-
9/6/2006	W/H TAX DIV UPS	(3,543)	-	* [1]	-	-	233,121,000	-	-	-	-	-	-
9/11/2006	W/H TAX DIV IBM	(3,963)	-	* [1]	-	-	233,121,000	-	-	-	-	-	-
9/11/2006	W/H TAX DIV CVX	(10,101)	-	* [1]	-	-	233,121,000	-	-	-	-	-	-
9/11/2006	W/H TAX DIV XOM	(16,767)	-	* [1]	-	-	233,121,000	-	-	-	-	-	-
9/11/2006	W/H TAX DIV UTX	(2,265)	-	* [1]	-	-	233,121,000	-	-	-	-	-	-
9/12/2006	W/H TAX DIV MMM	(2,859)	-	* [1]	-	-	233,121,000	-	-	-	-	-	-
9/12/2006	W/H TAX DIV JNJ	(9,615)	-	* [1]	-	-	233,121,000	-	-	-	-	-	-
9/14/2006	W/H TAX DIV MSFT	(6,893)	-	* [1]	-	-	233,121,000	-	-	-	-	-	-
9/15/2006	W/H TAX DIV AIG	(3,718)	-	* [1]	-	-	233,121,000	-	-	-	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	233,121,000	-	-	-	-	-	-
9/15/2006	W/H TAX DIV TWX	(2,075)	-	* [1]	-	-	233,121,000	-	-	-	-	-	-
9/21/2006	W/H TAX DIV HD	(2,681)	-	* [1]	-	-	233,121,000	-	-	-	-	-	-
9/22/2006	W/H TAX DIV BAC	(22,191)	-	* [1]	-	-	233,121,000	-	-	-	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	233,121,000	-	-	-	-	-	-
9/29/2006	CHECK WIRE	800,000	800,000	-	-	-	233,921,000	-	-	-	-	-	-
9/29/2006	W/H TAX DIV PEP	(4,297)	-	* [1]	-	-	233,921,000	-	-	-	-	-	-
9/29/2006	W/H TAX DIV S	(652)	-	* [1]	-	-	233,921,000	-	-	-	-	-	-
10/2/2006	W/H TAX DIV KO	(5,540)	-	* [1]	-	-	233,921,000	-	-	-	-	-	-
10/2/2006	W/H TAX DIV MRK	(7,086)	-	* [1]	-	-	233,921,000	-	-	-	-	-	-
10/4/2006	W/H TAX DIV HPQ	(1,927)	-	* [1]	-	-	233,921,000	-	-	-	-	-	-
10/10/2006	W/H TAX DIV MO	(15,660)	-	* [1]	-	-	233,921,000	-	-	-	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	233,921,000	-	-	-	-	-	-
10/25/2006	W/H TAX DIV GE	(22,643)	-	* [1]	-	-	233,921,000	-	-	-	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	233,921,000	-	-	-	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	233,921,000	-	-	-	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	233,921,000	-	-	-	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	233,921,000	-	-	-	-	-	-
11/2/2006	CHECK WIRE	12,100,000	12,100,000	-	-	-	246,021,000	-	-	-	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	246,021,000	-	-	-	-	-	-
11/20/2006	W/H TAX DIV TXN	(835)	-	* [1]	-	-	246,021,000	-	-	-	-	-	-
11/22/2006	W/H TAX DIV C	(31,873)	-	* [1]	-	-	246,021,000	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
11/22/2006	W/H TAX DIV MER	(3,068)	-	* ⁽¹⁾	-	-	246,021,000	-	-	-	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* ⁽¹⁾	-	-	246,021,000	-	-	-	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ⁽¹⁾	-	-	246,021,000	-	-	-	-	-	-
12/6/2006	CHECK WIRE	(4,600,000)	-	(4,600,000)	-	-	241,421,000	-	-	-	(4,600,000)	-	(4,600,000)
1/2/2007	CHECK WIRE	33,700,000	33,700,000	-	-	-	275,121,000	-	-	-	-	-	-
1/2/2007	W/H TAX DIV WMT	(5,801)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/2/2007	W/H TAX DIV MRK	(11,497)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/2/2007	W/H TAX DIV PEP	(7,015)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV TGT	(1,325)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV UTX	(3,578)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV XOM	(25,256)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV IBM	(6,005)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV HD	(6,430)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV PFE	(23,376)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV EXC	(3,436)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV JNJ	(14,728)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(55)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV HPQ	(3,079)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV AIG	(6,001)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV INTC	(7,647)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV WFC	(12,477)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV TWX	(3,144)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV BA	(3,314)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV WB	(15,236)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MCD	(15,955)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV KO	(8,859)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV BAC	(35,604)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MSFT	(11,452)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV CVX	(15,317)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV S	(1,039)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/3/2007	W/H TAX DIV MMM	(4,516)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/4/2007	W/H TAX DIV UPS	(5,596)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/10/2007	W/H TAX DIV MO	(6,899)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/12/2007	W/H TAX DIV DIS	(9,114)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/25/2007	W/H TAX DIV GE	(23,478)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(66)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* ⁽¹⁾	-	-	275,121,000	-	-	-	-	-	-
3/1/2007	CHECK WIRE	(4,500,000)	-	(4,500,000)	-	-	270,621,000	-	(4,500,000)	-	(4,500,000)	-	(4,500,000)
3/1/2007	W/H TAX DIV COP	(5,616)	-	* ⁽¹⁾	-	-	270,621,000	-	-	-	-	-	-
3/6/2007	W/H TAX DIV UPS	(3,723)	-	* ⁽¹⁾	-	-	270,621,000	-	-	-	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* ⁽¹⁾	-	-	270,621,000	-	-	-	-	-	-
3/12/2007	W/H TAX DIV UTX	(1,280)	-	* ⁽¹⁾	-	-	270,621,000	-	-	-	-	-	-
3/12/2007	W/H TAX DIV CVX	(5,253)	-	* ⁽¹⁾	-	-	270,621,000	-	-	-	-	-	-
3/12/2007	W/H TAX DIV TGT	(870)	-	* ⁽¹⁾	-	-	270,621,000	-	-	-	-	-	-
3/12/2007	W/H TAX DIV MMM	(4,610)	-	* ⁽¹⁾	-	-	270,621,000	-	-	-	-	-	-
3/13/2007	W/H TAX DIV JNJ	(13,957)	-	* ⁽¹⁾	-	-	270,621,000	-	-	-	-	-	-
3/15/2007	W/H TAX DIV TWX	(2,773)	-	* ⁽¹⁾	-	-	270,621,000	-	-	-	-	-	-
3/15/2007	W/H TAX DIV WB	(13,447)	-	* ⁽¹⁾	-	-	270,621,000	-	-	-	-	-	-
3/16/2007	W/H TAX DIV AIG	(5,349)	-	* ⁽¹⁾	-	-	270,621,000	-	-	-	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* ⁽¹⁾	-	-	270,621,000	-	-	-	-	-	-
3/22/2007	W/H TAX DIV HD	(5,943)	-	* ⁽¹⁾	-	-	270,621,000	-	-	-	-	-	-
3/23/2007	W/H TAX DIV BAC	(31,600)	-	* ⁽¹⁾	-	-	270,621,000	-	-	-	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* ⁽¹⁾	-	-	270,621,000	-	-	-	-	-	-
3/30/2007	W/H TAX DIV S	(1,047)	-	* ⁽¹⁾	-	-	270,621,000	-	-	-	-	-	-
3/30/2007	W/H TAX DIV PEP	(7,151)	-	* ⁽¹⁾	-	-	270,621,000	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ⁽¹⁾	-	-	270,621,000	-	-	-	-	-	-
4/2/2007	CHECK WIRE	3,300,000	3,300,000	-	-	-	273,921,000	-	-	-	-	-	-
4/2/2007	W/H TAX DIV KO	(10,271)	-	* ⁽¹⁾	-	-	273,921,000	-	-	-	-	-	-
4/2/2007	W/H TAX DIV MRK	(12,255)	-	* ⁽¹⁾	-	-	273,921,000	-	-	-	-	-	-
4/2/2007	W/H TAX DIV WMT	(7,934)	-	* ⁽¹⁾	-	-	273,921,000	-	-	-	-	-	-
4/4/2007	W/H TAX DIV HPQ	(3,253)	-	* ⁽¹⁾	-	-	273,921,000	-	-	-	-	-	-
4/10/2007	W/H TAX DIV MO	(26,530)	-	* ⁽¹⁾	-	-	273,921,000	-	-	-	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(51)	-	* ⁽¹⁾	-	-	273,921,000	-	-	-	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	273,921,000	-	-	-	-	-	-
4/25/2007	W/H TAX DIV GE	(36,642)	-	* ⁽¹⁾	-	-	273,921,000	-	-	-	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* ⁽¹⁾	-	-	273,921,000	-	-	-	-	-	-
5/2/2007	CHECK WIRE	14,500,000	14,500,000	-	-	-	288,421,000	-	-	-	-	-	-
5/4/2007	W/H TAX DIV CVS	(958)	-	* ⁽¹⁾	-	-	288,421,000	-	-	-	-	-	-
5/14/2007	CHECK WIRE	(150,000)	-	(150,000)	-	-	288,271,000	-	(150,000)	-	(150,000)	-	(150,000)
5/15/2007	W/H TAX DIV PG	(16,986)	-	* ⁽¹⁾	-	-	288,271,000	-	-	-	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* ⁽¹⁾	-	-	288,271,000	-	-	-	-	-	-
5/23/2007	W/H TAX DIV MER	(4,496)	-	* ⁽¹⁾	-	-	288,271,000	-	-	-	-	-	-
5/24/2007	W/H TAX DIV GS	(1,315)	-	* ⁽¹⁾	-	-	288,271,000	-	-	-	-	-	-
5/25/2007	W/H TAX DIV C	(40,081)	-	* ⁽¹⁾	-	-	288,271,000	-	-	-	-	-	-
5/31/2007	CHECK WIRE	9,300,000	9,300,000	-	-	-	297,571,000	-	-	-	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ⁽¹⁾	-	-	297,571,000	-	-	-	-	-	-
6/1/2007	W/H TAX DIV COP	(10,334)	-	* ⁽¹⁾	-	-	297,571,000	-	-	-	-	-	-
6/1/2007	W/H TAX DIV WFC	(14,388)	-	* ⁽¹⁾	-	-	297,571,000	-	-	-	-	-	-
6/1/2007	W/H TAX DIV INTC	(9,956)	-	* ⁽¹⁾	-	-	297,571,000	-	-	-	-	-	-
6/1/2007	W/H TAX DIV BA	(4,150)	-	* ⁽¹⁾	-	-	297,571,000	-	-	-	-	-	-
6/4/2007	W/H TAX DIV WMT	(8,165)	-	* ⁽¹⁾	-	-	297,571,000	-	-	-	-	-	-
6/5/2007	W/H TAX DIV UPS	(6,595)	-	* ⁽¹⁾	-	-	297,571,000	-	-	-	-	-	-
6/5/2007	W/H TAX DIV PFE	(31,460)	-	* ⁽¹⁾	-	-	297,571,000	-	-	-	-	-	-
6/6/2007	W/H TAX DIV TYC	(3,041)	-	(3,041)	-	-	297,567,959	-	-	-	-	-	-
6/11/2007	W/H TAX DIV CVX	(19,042)	-	* ⁽¹⁾	-	-	297,567,959	-	-	-	-	-	-
6/11/2007	W/H TAX DIV IBM	(9,135)	-	* ⁽¹⁾	-	-	297,567,959	-	-	-	-	-	-
6/11/2007	W/H TAX DIV UTX	(4,161)	-	* ⁽¹⁾	-	-	297,567,959	-	-	-	-	-	-
6/11/2007	W/H TAX DIV XOM	(30,304)	-	* ⁽¹⁾	-	-	297,567,959	-	-	-	-	-	-
6/12/2007	W/H TAX DIV JNJ	(18,181)	-	* ⁽¹⁾	-	-	297,567,959	-	-	-	-	-	-
6/12/2007	W/H TAX DIV MMM	(5,481)	-	* ⁽¹⁾	-	-	297,567,959	-	-	-	-	-	-
6/14/2007	W/H TAX DIV MSFT	(13,226)	-	* ⁽¹⁾	-	-	297,567,959	-	-	-	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* ⁽¹⁾	-	-	297,567,959	-	-	-	-	-	-
6/15/2007	W/H TAX DIV AIG	(6,595)	-	* ⁽¹⁾	-	-	297,567,959	-	-	-	-	-	-
6/15/2007	W/H TAX DIV WB	(15,987)	-	* ⁽¹⁾	-	-	297,567,959	-	-	-	-	-	-
6/15/2007	W/H TAX DIV TWX	(3,243)	-	* ⁽¹⁾	-	-	297,567,959	-	-	-	-	-	-
6/15/2007	TRANS FROM IFR12830 (IFR128)	150,000	-	-	150,000	-	297,717,959	-	-	-	-	-	-
6/21/2007	W/H TAX DIV HD	(7,066)	-	* ⁽¹⁾	-	-	297,717,959	-	-	-	-	-	-
6/22/2007	W/H TAX DIV BAC	(38,369)	-	* ⁽¹⁾	-	-	297,717,959	-	-	-	-	-	-
6/29/2007	W/H TAX DIV PEP	(9,452)	-	* ⁽¹⁾	-	-	297,717,959	-	-	-	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* ⁽¹⁾	-	-	297,717,959	-	-	-	-	-	-
6/29/2007	W/H TAX DIV S	(1,106)	-	* ⁽¹⁾	-	-	297,717,959	-	-	-	-	-	-
7/2/2007	CHECK WIRE	1,200,000	1,200,000	-	-	-	298,917,959	-	-	-	-	-	-
7/2/2007	W/H TAX DIV MRK	(12,475)	-	* ⁽¹⁾	-	-	298,917,959	-	-	-	-	-	-
7/2/2007	W/H TAX DIV KO	(10,362)	-	* ⁽¹⁾	-	-	298,917,959	-	-	-	-	-	-
7/5/2007	W/H TAX DIV HPQ	(3,312)	-	* ⁽¹⁾	-	-	298,917,959	-	-	-	-	-	-
7/10/2007	W/H TAX DIV MO	(21,971)	-	* ⁽¹⁾	-	-	298,917,959	-	-	-	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	3,041	-	3,041	-	-	298,921,000	-	-	-	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ⁽¹⁾	-	-	298,921,000	-	-	-	-	-	-
8/1/2007	CHECK WIRE	9,750,000	9,750,000	-	-	-	308,671,000	-	-	-	-	-	-
8/1/2007	CHECK WIRE	1,200,000	1,200,000	-	-	-	309,871,000	-	-	-	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* ⁽¹⁾	-	-	309,871,000	-	-	-	-	-	-
8/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* ⁽¹⁾	-	-	309,871,000	-	-	-	-	-	-
8/13/2007	TRANS TO IFR12830 (IFR128)	(9,750,000)	-	-	(9,750,000)	-	300,121,000	-	-	-	-	-	-
8/24/2007	W/H TAX DIV C	(18,417)	-	* ⁽¹⁾	-	-	300,121,000	-	-	-	-	-	-
9/4/2007	CHECK WIRE	(4,500,000)	-	(4,500,000)	-	-	295,621,000	-	(4,500,000)	-	(4,500,000)	-	(4,500,000)
9/4/2007	W/H TAX DIV WMT	(3,681)	-	* ⁽¹⁾	-	-	295,621,000	-	-	-	-	-	-
9/4/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* ⁽¹⁾	-	-	295,621,000	-	-	-	-	-	-
9/4/2007	W/H TAX DIV INTC	(4,561)	-	* ⁽¹⁾	-	-	295,621,000	-	-	-	-	-	-
9/4/2007	W/H TAX DIV WFC	(7,181)	-	* ⁽¹⁾	-	-	295,621,000	-	-	-	-	-	-
9/5/2007	W/H TAX DIV PFE	(14,183)	-	* ⁽¹⁾	-	-	295,621,000	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
9/7/2007	W/H TAX DIV BA	(1,802)	-	* [1]	-	-	295,621,000	-	-	-	-	-	-
9/10/2007	W/H TAX DIV XOM	(13,739)	-	* [1]	-	-	295,621,000	-	-	-	-	-	-
9/10/2007	W/H TAX DIV IBM	(3,861)	-	* [1]	-	-	295,621,000	-	-	-	-	-	-
9/10/2007	W/H TAX DIV UTX	(2,265)	-	* [1]	-	-	295,621,000	-	-	-	-	-	-
9/10/2007	W/H TAX DIV CVX	(8,584)	-	* [1]	-	-	295,621,000	-	-	-	-	-	-
9/13/2007	W/H TAX DIV MSFT	(5,856)	-	* [1]	-	-	295,621,000	-	-	-	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	295,621,000	-	-	-	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	295,621,000	-	-	-	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	295,621,000	-	-	-	-	-	-
10/1/2007	CHECK WIRE	4,250,000	4,250,000	-	-	-	299,871,000	-	-	-	-	-	-
10/1/2007	W/H TAX DIV KO	(4,203)	-	* [1]	-	-	299,871,000	-	-	-	-	-	-
10/2/2007	CHECK WIRE	3,000,000	3,000,000	-	-	-	302,871,000	-	-	-	-	-	-
10/10/2007	W/H TAX DIV MO	(9,712)	-	* [1]	-	-	302,871,000	-	-	-	-	-	-
10/25/2007	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	298,871,000	-	(4,000,000)	-	(4,000,000)	-	(4,000,000)
10/25/2007	W/H TAX DIV GE	(25,650)	-	* [1]	-	-	298,871,000	-	-	-	-	-	-
10/25/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	298,871,000	-	-	-	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	298,871,000	-	-	-	-	-	-
11/2/2007	CHECK WIRE	2,500,000	2,500,000	-	-	-	301,371,000	-	-	-	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	301,371,000	-	-	-	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	301,371,000	-	-	-	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	301,371,000	-	-	-	-	-	-
11/21/2007	W/H TAX DIV C	(11,752)	-	* [1]	-	-	301,371,000	-	-	-	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	301,371,000	-	-	-	-	-	-
11/21/2007	W/H TAX DIV MER	(1,385)	-	* [1]	-	-	301,371,000	-	-	-	-	-	-
11/30/2007	CHECK WIRE	2,000,000	2,000,000	-	-	-	303,371,000	-	-	-	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	303,371,000	-	-	-	-	-	-
12/3/2007	W/H TAX DIV MCD	(11,536)	-	* [1]	-	-	303,371,000	-	-	-	-	-	-
12/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	303,371,000	-	-	-	-	-	-
12/3/2007	W/H TAX DIV COP	(2,920)	-	* [1]	-	-	303,371,000	-	-	-	-	-	-
12/3/2007	TRANS TO IFR10930 (IFR109)	(26,500,000)	-	-	-	(26,500,000)	276,871,000	-	-	-	-	-	-
12/10/2007	W/H TAX DIV UTX	(2,082)	-	* [1]	-	-	276,871,000	-	-	-	-	-	-
12/10/2007	W/H TAX DIV CVX	(7,892)	-	* [1]	-	-	276,871,000	-	-	-	-	-	-
12/10/2007	W/H TAX DIV EXC	(1,822)	-	* [1]	-	-	276,871,000	-	-	-	-	-	-
12/11/2007	W/H TAX DIV JNJ	(14,929)	-	* [1]	-	-	276,871,000	-	-	-	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	276,871,000	-	-	-	-	-	-
12/12/2007	W/H TAX DIV MMM	(4,456)	-	* [1]	-	-	276,871,000	-	-	-	-	-	-
12/13/2007	W/H TAX DIV MSFT	(5,727)	-	* [1]	-	-	276,871,000	-	-	-	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	276,871,000	-	-	-	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	276,871,000	-	-	-	-	-	-
1/2/2008	W/H TAX DIV WMT	(2,059)	-	* [1]	-	-	276,871,000	-	-	-	-	-	-
1/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	276,871,000	-	-	-	-	-	-
1/2/2008	W/H TAX DIV HPQ	(806)	-	* [1]	-	-	276,871,000	-	-	-	-	-	-
1/2/2008	TRANS TO IFR10930 (IFR109)	(30,000,000)	-	-	-	(30,000,000)	246,871,000	-	-	-	-	-	-
1/3/2008	CHECK WIRE	(11,000,000)	-	(11,000,000)	-	-	235,871,000	-	(11,000,000)	-	(11,000,000)	-	(11,000,000)
1/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	235,871,000	-	-	-	-	-	-
1/3/2008	W/H TAX DIV UPS	(2,733)	-	* [1]	-	-	235,871,000	-	-	-	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	235,871,000	-	-	-	-	-	-
1/31/2008	CHECK WIRE	4,500,000	4,500,000	-	-	-	240,371,000	-	-	-	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	* [1]	-	-	240,371,000	-	-	-	-	-	-
2/22/2008	W/H TAX DIV C	(10,710)	-	* [1]	-	-	240,371,000	-	-	-	-	-	-
2/28/2008	W/H TAX DIV GS	(868)	-	* [1]	-	-	240,371,000	-	-	-	-	-	-
3/3/2008	CHECK WIRE	2,000,000	2,000,000	-	-	-	242,371,000	-	-	-	-	-	-
3/3/2008	W/H TAX DIV WFC	(7,109)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/3/2008	W/H TAX DIV INTC	(4,979)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/3/2008	W/H TAX DIV COP	(4,952)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/4/2008	W/H TAX DIV UPS	(3,068)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/4/2008	W/H TAX DIV PFE	(14,280)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/5/2008	W/H TAX DIV MER	(1,952)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/7/2008	W/H TAX DIV BA	(1,983)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/10/2008	W/H TAX DIV CVX	(8,268)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/10/2008	W/H TAX DIV EXC	(2,169)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/10/2008	W/H TAX DIV XOM	(13,016)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/10/2008	W/H TAX DIV IBM	(3,719)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/10/2008	W/H TAX DIV UTX	(2,182)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
3/11/2008	W/H TAX DIV JNJ	(7,974)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/12/2008	W/H TAX DIV MMM	(2,479)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/13/2008	W/H TAX DIV MSFT	(5,931)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/17/2008	W/H TAX DIV WB	(8,727)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/17/2008	W/H TAX DIV MCD	(3,022)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/17/2008	W/H TAX DIV TWX	(1,511)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/24/2008	W/H TAX DIV AIG	(3,471)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/27/2008	W/H TAX DIV HD	(2,510)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/28/2008	W/H TAX DIV BAC	(19,040)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
3/31/2008	W/H TAX DIV PEP	(3,951)	-	* [1]	-	-	242,371,000	-	-	-	-	-	-
4/1/2008	CHECK WIRE	7,300,000	7,300,000	-	-	-	249,671,000	-	-	-	-	-	-
4/1/2008	W/H TAX DIV MRK	(5,653)	-	* [1]	-	-	249,671,000	-	-	-	-	-	-
4/1/2008	W/H TAX DIV KO	(5,182)	-	* [1]	-	-	249,671,000	-	-	-	-	-	-
4/2/2008	W/H TAX DIV HPQ	(1,388)	-	* [1]	-	-	249,671,000	-	-	-	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	249,671,000	-	-	-	-	-	-
4/4/2008	W/H TAX DIV KFT	(2,845)	-	* [1]	-	-	249,671,000	-	-	-	-	-	-
4/7/2008	W/H TAX DIV WMT	(3,680)	-	* [1]	-	-	249,671,000	-	-	-	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	249,671,000	-	-	-	-	-	-
4/25/2008	W/H TAX DIV MDT	(859)	-	* [1]	-	-	249,671,000	-	-	-	-	-	-
4/25/2008	W/H TAX DIV GE	(20,943)	-	* [1]	-	-	249,671,000	-	-	-	-	-	-
4/30/2008	W/H TAX DIV JPM	(7,830)	-	* [1]	-	-	249,671,000	-	-	-	-	-	-
4/30/2008	W/H TAX DIV MS	(1,700)	-	* [1]	-	-	249,671,000	-	-	-	-	-	-
5/1/2008	W/H TAX DIV T	(14,882)	-	* [1]	-	-	249,671,000	-	-	-	-	-	-
5/1/2008	W/H TAX DIV VZ	(7,630)	-	* [1]	-	-	249,671,000	-	-	-	-	-	-
5/2/2008	CHECK WIRE	6,000,000	6,000,000	-	-	-	255,671,000	-	-	-	-	-	-
5/2/2008	W/H TAX DIV CVS	(550)	-	* [1]	-	-	255,671,000	-	-	-	-	-	-
5/2/2008	W/H TAX DIV BK	(1,649)	-	* [1]	-	-	255,671,000	-	-	-	-	-	-
5/9/2008	W/H TAX DIV AXP	(1,236)	-	* [1]	-	-	255,671,000	-	-	-	-	-	-
5/15/2008	W/H TAX DIV ABT	(3,503)	-	* [1]	-	-	255,671,000	-	-	-	-	-	-
5/15/2008	W/H TAX DIV PG	(7,785)	-	* [1]	-	-	255,671,000	-	-	-	-	-	-
5/20/2008	W/H TAX DIV CAT	(1,442)	-	* [1]	-	-	255,671,000	-	-	-	-	-	-
5/23/2008	W/H TAX DIV C	(9,891)	-	* [1]	-	-	255,671,000	-	-	-	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	* [1]	-	-	255,671,000	-	-	-	-	-	-
5/29/2008	W/H TAX DIV GS	(801)	-	* [1]	-	-	255,671,000	-	-	-	-	-	-
6/2/2008	CHECK WIRE	16,300,000	16,300,000	-	-	-	271,971,000	-	-	-	-	-	-
6/2/2008	W/H TAX DIV COP	(2,888)	-	* [1]	-	-	271,971,000	-	-	-	-	-	-
6/2/2008	W/H TAX DIV WMT	(6,565)	-	* [1]	-	-	271,971,000	-	-	-	-	-	-
6/2/2008	W/H TAX DIV WFC	(11,688)	-	* [1]	-	-	271,971,000	-	-	-	-	-	-
6/2/2008	W/H TAX DIV INTC	(5,049)	-	* [1]	-	-	271,971,000	-	-	-	-	-	-
6/3/2008	W/H TAX DIV UPS	(5,263)	-	* [1]	-	-	271,971,000	-	-	-	-	-	-
6/3/2008	W/H TAX DIV PFE	(25,177)	-	* [1]	-	-	271,971,000	-	-	-	-	-	-
6/6/2008	W/H TAX DIV BA	(3,402)	-	* [1]	-	-	271,971,000	-	-	-	-	-	-
6/10/2008	W/H TAX DIV UTX	(3,742)	-	* [1]	-	-	271,971,000	-	-	-	-	-	-
6/10/2008	W/H TAX DIV EXC	(3,721)	-	* [1]	-	-	271,971,000	-	-	-	-	-	-
6/10/2008	W/H TAX DIV JNJ	(5,155)	-	* [1]	-	-	271,971,000	-	-	-	-	-	-
6/10/2008	W/H TAX DIV CVX	(15,895)	-	* [1]	-	-	271,971,000	-	-	-	-	-	-
6/10/2008	W/H TAX DIV XOM	(24,895)	-	* [1]	-	-	271,971,000	-	-	-	-	-	-
6/10/2008	W/H TAX DIV IBM	(7,974)	-	* [1]	-	-	271,971,000	-	-	-	-	-	-
6/12/2008	W/H TAX DIV MSFT	(10,175)	-	* [1]	-	-	271,971,000	-	-	-	-	-	-
6/12/2008	W/H TAX DIV MMM	(4,253)	-	* [1]	-	-	271,971,000	-	-	-	-	-	-
6/30/2008	CHECK WIRE	21,000,000	21,000,000	-	-	-	292,971,000	-	-	-	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	* [1]	-	-	292,971,000	-	-	-	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	292,971,000	-	-	-	-	-	-
8/1/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	302,971,000	-	-	-	-	-	-
8/1/2008	W/H TAX DIV CVS	(901)	-	* [1]	-	-	302,971,000	-	-	-	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	302,971,000	-	-	-	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	302,971,000	-	-	-	-	-	-
8/20/2008	W/H TAX DIV CAT	(2,400)	-	* [1]	-	-	302,971,000	-	-	-	-	-	-
8/22/2008	W/H TAX DIV C	(15,412)	-	* [1]	-	-	302,971,000	-	-	-	-	-	-
8/28/2008	W/H TAX DIV GS	(1,143)	-	* [1]	-	-	302,971,000	-	-	-	-	-	-
9/2/2008	CHECK WIRE	(3,500,000)	-	(3,500,000)	-	-	299,471,000	-	(3,500,000)	-	(3,500,000)	-	(3,500,000)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Fictitious Profit Transfers	Two Year Principal Transfers	Six Year Fictitious Profit Transfers	Six Year Principal Transfers	Full History Fictitious Profit Transfers	Full History Principal Transfers
10/2/2008	W/H TAX DIV UTX	(4,259)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV XOM	(27,912)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BUD	(2,416)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV PFE	(19,330)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV COP	(6,522)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV JNJ	(17,072)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV INTC	(7,085)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV WMT	(7,184)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV WFC	(8,604)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV UPS	(5,989)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV TWX	(2,998)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV IBM	(6,122)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BA	(2,612)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV QCOM	(1,134)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV CVX	(17,832)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV EXC	(4,235)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MSFT	(11,669)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV PEP	(8,742)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MMM	(4,840)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV HD	(1,683)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV AIG	(7,806)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV MCD	(5,592)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/2/2008	W/H TAX DIV BAC	(37,672)	-	* ⁽¹⁾	-	-	299,471,000	-	-	-	-	-	-
10/27/2008	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	289,471,000	-	(10,000,000)	-	(10,000,000)	-	(10,000,000)
11/3/2008	CHECK WIRE	(38,800,000)	-	(38,800,000)	-	-	250,671,000	-	(38,800,000)	-	(38,800,000)	-	(38,800,000)
11/4/2008	W/H TAX DIV MRK	(10,575)	-	* ⁽¹⁾	-	-	250,671,000	-	-	-	-	-	-
11/4/2008	W/H TAX DIV MO	(1,923)	-	* ⁽¹⁾	-	-	250,671,000	-	-	-	-	-	-
11/4/2008	W/H TAX DIV BAX	(1,842)	-	* ⁽¹⁾	-	-	250,671,000	-	-	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ⁽¹⁾	-	-	250,671,000	-	-	-	-	-	-
11/4/2008	W/H TAX DIV PM	(4,809)	-	* ⁽¹⁾	-	-	250,671,000	-	-	-	-	-	-
11/4/2008	W/H TAX DIV KO	(3,237)	-	* ⁽¹⁾	-	-	250,671,000	-	-	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	250,671,000	-	-	-	-	-	-
11/4/2008	W/H TAX DIV HPQ	(2,582)	-	* ⁽¹⁾	-	-	250,671,000	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	250,671,000	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	250,671,000	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	250,671,000	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽¹⁾	-	-	250,671,000	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	250,671,000	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	250,671,000	-	-	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽¹⁾	-	-	250,671,000	-	-	-	-	-	-
Total:			\$ 399,941,000	\$ (83,170,000)	\$ 150,000	\$ (66,250,000)	\$ 250,671,000	\$ -	\$ (76,450,000)	\$ -	\$ (83,170,000)	\$ -	\$ (83,170,000)

⁽¹⁾ Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.